

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 31 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138LUQV0		UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,700.00	100%	0	\$0.00		0	\$0.00
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00
3138LUQX6		WELLS FARGO BANK, N.A	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00
3138LUQY4		WELLS FARGO BANK, N.A	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,968,377.59	100%	0	\$0.00		0	\$0.00
3138LUQZ1		WELLS FARGO BANK, N.A	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00
3138LURA5		WELLS FARGO BANK, N.A	678	\$37,994,953.85	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$17,597,041.49	31.65%	0	\$0.00	NA	0	\$0.00
Total			963	\$55,591,995.34	100%	0	\$0.00		0	\$0.00
3138LURB3		WELLS FARGO BANK, N.A	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00
3138LURC1		WELLS FARGO BANK, N.A	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00
3138LURD9		WELLS FARGO BANK, N.A	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,853,348.50	100%	0	\$0.00		0	\$0.00
3138LURE7		WELLS FARGO BANK, N.A	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,752,266.77	100%	0	\$0.00		0	\$0.00
3138LURF4		WELLS FARGO BANK, N.A	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$14,634,232.84	100%	0	\$0.00		0	\$0.00
3138LURG2		WELLS FARGO BANK, N.A	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,025.57	100%	0	\$0.00		0	\$0.00
3138LURH0		WELLS FARGO BANK, N.A	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,450,636.36	100%	0	\$0.00		0	\$0.00
3138LURJ6		WELLS FARGO BANK, N.A	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,927.24	100%	0	\$0.00		0	\$0.00
3138LURK3		WELLS FARGO BANK, N.A	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,108,062.22	100%	0	\$0.00		0	\$0.00
3138LURL1		WELLS FARGO BANK, N.A	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,098,722.79	100%	0	\$0.00		0	\$0.00
3138LURM9		WELLS FARGO BANK, N.A	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,147,974.66	100%	0	\$0.00		0	\$0.00
3138LURN7		WELLS FARGO BANK, N.A	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00

Total			181	\$49,843,193.65	100%	0	\$0.00		0	\$0.00
3138LURP2		WELLS FARGO BANK, N.A	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$20,119,337.88	100%	0	\$0.00		0	\$0.00
3138LURQ0		WELLS FARGO BANK, N.A	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,966,211.45	100%	0	\$0.00		0	\$0.00
3138LURR8		WELLS FARGO BANK, N.A	1,950	\$615,195,032.63	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0	\$0.00
Total			5,782	\$1,800,062,138.42	100%	0	\$0.00		0	\$0.00
3138LURS6		WELLS FARGO BANK, N.A	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00
Total			574	\$186,987,530.84	100%	0	\$0.00		0	\$0.00
3138LUW50		Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,349,069.53	100%	0	\$0.00		0	\$0.00
3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,984,549.40	99.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,279,549.40	100%	0	\$0.00		0	\$0.00
3138LUW76		PULTE MORTGAGE, L.L.C	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,435.00	100%	0	\$0.00		0	\$0.00
3138LUW84		PULTE MORTGAGE, L.L.C	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,811,280.00	100%	0	\$0.00		0	\$0.00
3138LUW92		PULTE MORTGAGE, L.L.C	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,640.00	100%	0	\$0.00		0	\$0.00
3138LUXA8		PULTE MORTGAGE, L.L.C	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,216.00	100%	0	\$0.00		0	\$0.00

3138LUXB6	PULTE MORTGAGE, L.L.C	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00
3138LUXC4	PULTE MORTGAGE, L.L.C	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00
3138LUXD2	PULTE MORTGAGE, L.L.C	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,624,931.74	100%	0	\$0.00		0	\$0.00
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,542,201.03	100%	0	\$0.00		0	\$0.00
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,224.92	100%	0	\$0.00		0	\$0.00
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,157,755.65	100%	0	\$0.00		0	\$0.00
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,464,513.43	100%	0	\$0.00		0	\$0.00
3138LUYS8		FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,725,867.08	100%	0	\$0.00		0	\$0.00
3138LUYT6		FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,338,367.71	100%	0	\$0.00		0	\$0.00
3138LUYU3		FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,230.25	100%	0	\$0.00		0	\$0.00
3138LUYV1		FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0.00
Total			284	\$84,782,213.62	100%	0	\$0.00		0	\$0.00
3138LUYW9		FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,516,463.28	100%	0	\$0.00		0	\$0.00
3138LUYX7		FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,835.44	100%	0	\$0.00		0	\$0.00
3138LUYY5		FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,206.02	100%	0	\$0.00		0	\$0.00
3138LUYZ2		FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,874,237.35	100%	0	\$0.00		0	\$0.00
3138LUZ24		USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,607.62	100%	0	\$0.00		0	\$0.00
3138LUZA6		FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,596,901.80	100%	0	\$0.00		0	\$0.00
3138LUZB4		FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,640.00	100%	0	\$0.00		0	\$0.00

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3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,535.30	100%	0	\$0.00		0	\$0.00
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,857.81	100%	0	\$0.00		0	\$0.00
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,631.75	100%	0	\$0.00		0	\$0.00
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,840.34	100%	0	\$0.00		0	\$0.00
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,985,690.32	100%	0	\$0.00		0	\$0.00
3138LUZH1	Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,535.08	100%	0	\$0.00		0	\$0.00
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,601,836.12	100%	0	\$0.00		0	\$0.00
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,320,157.00	100%	0	\$0.00		0	\$0.00
3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,656,141.94	100%	0	\$0.00		0	\$0.00
3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,906,048.80	100%	0	\$0.00		0	\$0.00
3138LUZQ1	USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,499,583.73	100%	0	\$0.00		0	\$0.00
3138LUZR9	USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,718,803.27	100%	0	\$0.00		0	\$0.00
3138LUZS7		USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,880,965.72	100%	0	\$0.00		0	\$0.00
3138LUZT5		USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,727.00	100%	0	\$0.00		0	\$0.00
3138LUZU2		USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,177,969.50	100%	0	\$0.00		0	\$0.00
3138LUZV0		USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,788,074.44	100%	0	\$0.00		0	\$0.00
3138LUZW8		USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,242,298.71	100%	0	\$0.00		0	\$0.00
3138LUZX6		USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,691,107.93	100%	0	\$0.00		0	\$0.00
3138LUZY4		USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,671.48	100%	0	\$0.00		0	\$0.00
3138LUZZ1		USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,571.16	100%	0	\$0.00		0	\$0.00
3138LV3P6		QUICKEN LOANS INC	9	\$1,507,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,275.00	100%	0	\$0.00		0	\$0.00
3138LV3Q4		QUICKEN LOANS INC	15	\$1,773,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,773,050.00	100%	0	\$0.00		0	\$0.00
3138LV3R2		QUICKEN LOANS INC	9	\$1,568,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,725.00	100%	0	\$0.00		0	\$0.00
3138LV3S0		QUICKEN LOANS INC	26	\$1,558,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,558,775.00	100%	0	\$0.00		0	\$0.00

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3138LV3T8	QUICKEN LOANS INC	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,789,425.00	100%	0	\$0.00		0	\$0.00
3138LV3U5	QUICKEN LOANS INC	23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,684,875.00	100%	0	\$0.00		0	\$0.00
3138LV3V3	QUICKEN LOANS INC	6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,100.00	100%	0	\$0.00		0	\$0.00
3138LV3W1	QUICKEN LOANS INC	5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,950.00	100%	0	\$0.00		0	\$0.00
3138LV3X9	QUICKEN LOANS INC	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,025.00	100%	0	\$0.00		0	\$0.00
3138LV3Y7	QUICKEN LOANS INC	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,115,501.29	100%	0	\$0.00		0	\$0.00
3138LV3Z4	QUICKEN LOANS INC	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,915.00	100%	0	\$0.00		0	\$0.00
3138LV4A8	QUICKEN LOANS INC	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,102,675.00	100%	0	\$0.00		0	\$0.00
3138LV4B6	QUICKEN LOANS INC	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,275.00	100%	0	\$0.00		0	\$0.00
3138LV4C4	QUICKEN LOANS INC	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,300.00	100%	0	\$0.00		0	\$0.00
3138LV4D2	QUICKEN LOANS INC	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,050.00	100%	0	\$0.00		0	\$0.00
3138LV4E0	QUICKEN LOANS INC	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,900.00	100%	0	\$0.00		0	\$0.00

3138LV4F7	QUICKEN LOANS INC	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,750.00	100%	0	\$0.00		0	\$0.00
3138LV4G5	QUICKEN LOANS INC	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00
3138LV4H3	QUICKEN LOANS INC	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,400.00	100%	0	\$0.00		0	\$0.00
3138LV4J9	QUICKEN LOANS INC	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
3138LV4K6	QUICKEN LOANS INC	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,075.00	100%	0	\$0.00		0	\$0.00
3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,250.00	100%	0	\$0.00		0	\$0.00
3138LV6T5	Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,201,340.00	100%	0	\$0.00		0	\$0.00
3138LVA29	Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
3138LVAW3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,614.04	100%	0	\$0.00		0	\$0.00
3138LVAX1	Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,953,075.80	100%	0	\$0.00		0	\$0.00
3138LVAY9	Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,958,546.58	100%	0	\$0.00		0	\$0.00
3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,527.81	100%	0	\$0.00		0	\$0.00
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$7,908,637.17	100%	0	\$0.00		0	\$0.00
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,012,598.31	100%	0	\$0.00		0	\$0.00
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,849,017.85	100%	0	\$0.00		0	\$0.00
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,952,672.67	100%	0	\$0.00		0	\$0.00
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,478,206.30	100%	0	\$0.00		0	\$0.00
3138LVB93		Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,155.36	100%	0	\$0.00		0	\$0.00
3138LVBY8		VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,213,560.27	100%	0	\$0.00		0	\$0.00
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,044,255.42	100%	0	\$0.00		0	\$0.00
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,622,063.74	100%	0	\$0.00		0	\$0.00

3138LVC43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,241,955.47	100%	0	\$0.00		0	\$0.00
3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,823,408.35	100%	0	\$0.00		0	\$0.00
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,001,695.77	100%	0	\$0.00		0	\$0.00
3138LVC76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,464,422.42	100%	0	\$0.00		0	\$0.00
3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,761,004.93	100%	0	\$0.00		0	\$0.00
3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,065,043.35	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,065,043.35	100%	0	\$0.00		0	\$0.00
3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,683,336.99	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,088,999.97	100%	0	\$0.00		0	\$0.00
3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$28,224,715.65	56.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,966,488.07	100%	0	\$0.00		0	\$0.00
3138LVCD3		4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			4	\$923,281.03	100%	0	\$0.00	0	\$0.00
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,900,819.15	100%	0	\$0.00	0	\$0.00
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	\$0.00
Total			23	\$7,710,665.52	100%	0	\$0.00	0	\$0.00
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	\$0.00
Total			55	\$16,986,539.00	100%	0	\$0.00	0	\$0.00
3138LVCH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	\$0.00
Total			6	\$1,983,354.08	100%	0	\$0.00	0	\$0.00
3138LV CJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	\$0.00
Total			13	\$3,388,827.29	100%	0	\$0.00	0	\$0.00
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	\$0.00
Total			165	\$50,195,706.11	100%	0	\$0.00	0	\$0.00
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,634,583.15	100%	0	\$0.00	0	\$0.00
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL	37	\$5,607,208.61	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			37	\$5,607,208.61	100%	0	\$0.00	0	\$0.00
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,055,972.15	100%	0	\$0.00	0	\$0.00
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,837,526.17	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,837,526.17	100%	0	\$0.00	0	\$0.00
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,534,519.11	100%	0	\$0.00	0	\$0.00
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	\$0.00
Total			234	\$54,712,358.50	100%	0	\$0.00	0	\$0.00
3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,379,440.61	100%	0	\$0.00	0	\$0.00
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	\$0.00
Total			188	\$33,911,639.78	100%	0	\$0.00	0	\$0.00
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	\$0.00
Total			177	\$23,135,163.13	100%	0	\$0.00	0	\$0.00
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	\$0.00
Total			631	\$82,283,090.95	100%	0	\$0.00	0	\$0.00

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3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,386,718.72	100%	0	\$0.00		0	\$0.00
3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,974,479.00	100%	0	\$0.00		0	\$0.00
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,833,442.47	100%	0	\$0.00		0	\$0.00
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,377.15	100%	0	\$0.00		0	\$0.00
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0.00
Total		597	\$77,114,560.88	100%	0	\$0.00		0	\$0.00
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,822,367.31	100%	0	\$0.00		0	\$0.00
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,892,457.17	100%	0	\$0.00		0	\$0.00
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$54,414,448.24	100%	0	\$0.00		0	\$0.00

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3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,950,397.45	100%	0	\$0.00		0	\$0.00
3138LVD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,950,688.60	100%	0	\$0.00		0	\$0.00
3138LVDA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,315,009.43	100%	0	\$0.00		0	\$0.00
3138LVDB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$47,017,842.33	100%	0	\$0.00		0	\$0.00
3138LVDC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,803,341.41	100%	0	\$0.00		0	\$0.00
3138LVDD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,057,364.07	100%	0	\$0.00		0	\$0.00
3138LVDE0		Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,904.66	100%	0	\$0.00		0	\$0.00
3138LVDF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,646,675.96	100%	0	\$0.00		0	\$0.00
3138LVDG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,302,755.14	100%	0	\$0.00		0	\$0.00

3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,586,516.44	100%	0	\$0.00		0	\$0.00
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,936,479.90	100%	0	\$0.00		0	\$0.00
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,876,094.90	100%	0	\$0.00		0	\$0.00
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0.00
Total		425	\$41,776,624.54	100%	0	\$0.00		0	\$0.00
3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,131,755.22	100%	0	\$0.00		0	\$0.00
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,108,024.38	100%	0	\$0.00		0	\$0.00
3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,291,714.07	100%	0	\$0.00		0	\$0.00
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00

Total			542	\$37,424,079.09	100%	0	\$0.00		0	\$0.00
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,449,949.40	100%	0	\$0.00		0	\$0.00
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,978,653.98	100%	0	\$0.00		0	\$0.00
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,789,538.56	100%	0	\$0.00		0	\$0.00
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$37,993,495.06	100%	0	\$0.00		0	\$0.00
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,044,312.38	100%	0	\$0.00		0	\$0.00
3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,156,384.48	100%	0	\$0.00		0	\$0.00
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$26,473,903.18	100%	0	\$0.00		0	\$0.00
3138LV DY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,552,132.25	100%	0	\$0.00		0	\$0.00
3138LV DZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,262,549.37	100%	0	\$0.00		0	\$0.00

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3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,231,328.28	100%	0	\$0.00		0	\$0.00
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,733,712.88	100%	0	\$0.00		0	\$0.00
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,784,870.14	100%	0	\$0.00		0	\$0.00
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,866.26	100%	0	\$0.00		0	\$0.00
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,913,154.28	100%	0	\$0.00		0	\$0.00
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,722,246.21	100%	0	\$0.00		0	\$0.00
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,454,530.81	100%	0	\$0.00		0	\$0.00
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,088,330.07	100%	0	\$0.00		0	\$0.00
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,072,387.65	100%	0	\$0.00		0	\$0.00
3138LVEJ8		6	\$1,349,386.00	26.94%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,008,696.64	100%	0	\$0.00		0	\$0.00
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,144,659.25	100%	0	\$0.00		0	\$0.00
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,730,734.38	100%	0	\$0.00		0	\$0.00
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0.00
Total		610	\$166,854,581.52	100%	0	\$0.00		0	\$0.00
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$149,997,284.23	91.34%	0	\$0.00	NA	0	\$0.00
Total		502	\$164,218,618.06	100%	0	\$0.00		0	\$0.00
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00
Total		487	\$142,317,517.03	100%	0	\$0.00		0	\$0.00
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,317,456.03	100%	0	\$0.00		0	\$0.00

3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00
3138LVEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,594,331.75	100%	0	\$0.00		0	\$0.00
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,339,896.71	100%	0	\$0.00		0	\$0.00
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,152,751.60	100%	0	\$0.00		0	\$0.00
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,166.93	100%	0	\$0.00		0	\$0.00
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,638,704.43	100%	0	\$0.00		0	\$0.00
3138LVGP2		9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,559,596.70	100%	0	\$0.00		0	\$0.00
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,992,617.64	100%	0	\$0.00		0	\$0.00
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,309,805.16	100%	0	\$0.00		0	\$0.00
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,444,131.65	100%	0	\$0.00		0	\$0.00
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,581,590.00	100%	0	\$0.00		0	\$0.00
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,193,209.18	100%	0	\$0.00		0	\$0.00
3138LVJJ3	U.S. BANK N.A	13	\$2,632,222.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,466,414.41	100%	0	\$0.00		0	\$0.00
3138LVJK0	U.S. BANK N.A	214	\$46,402,438.21	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	0	\$0.00
Total		797	\$187,283,774.14	100%	0	\$0.00		0	\$0.00
3138LVJL8	U.S. BANK N.A	10	\$2,287,479.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,571,304.07	100%	0	\$0.00		0	\$0.00
3138LVJM6	U.S. BANK N.A	4	\$659,964.00	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,990,072.01	100%	0	\$0.00		0	\$0.00
3138LVJN4	U.S. BANK N.A	5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,363.73	100%	0	\$0.00		0	\$0.00

3138LVJP9	U.S. BANK N.A	4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,969,383.87	100%	0	\$0.00		0	\$0.00
3138LVJQ7	U.S. BANK N.A	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,577,608.48	100%	0	\$0.00		0	\$0.00
3138LVJR5	U.S. BANK N.A	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,711,536.93	100%	0	\$0.00		0	\$0.00
3138LVJS3	Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,478,113.75	100%	0	\$0.00		0	\$0.00
3138LVJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,137,536.44	100%	0	\$0.00		0	\$0.00
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,127,532.81	100%	0	\$0.00		0	\$0.00
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,568,586.29	100%	0	\$0.00		0	\$0.00
3138LVJW4	Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,220,611.57	100%	0	\$0.00		0	\$0.00
3138LVK77	Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,065,265.07	100%	0	\$0.00		0	\$0.00
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,938,951.32	100%	0	\$0.00		0	\$0.00

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3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,132,836.03	100%	0	\$0.00		0	\$0.00
3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,933,582.20	100%	0	\$0.00		0	\$0.00
3138LVLB7	Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,627.13	100%	0	\$0.00		0	\$0.00
3138LVLC5	Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,391,586.42	100%	0	\$0.00		0	\$0.00
3138LVM26	NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,114,154.15	100%	0	\$0.00		0	\$0.00
3138LVM42	PNC BANK, N.A	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,918,170.38	100%	0	\$0.00		0	\$0.00
3138LVM59	U.S. BANK N.A	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,920,151.67	100%	0	\$0.00		0	\$0.00
3138LVM67	U.S. BANK N.A	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,766.34	100%	0	\$0.00		0	\$0.00
3138LVM75	Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,901,591.74	100%	0	\$0.00		0	\$0.00
3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,000.00	100%	0	\$0.00		0	\$0.00
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,065,800.00	100%	0	\$0.00		0	\$0.00
3138LVML4	FIFTH THIRD BANK		90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,434,754.36	100%	0	\$0.00		0	\$0.00
3138LVMM2	FIFTH THIRD BANK		2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,068,258.20	100%	0	\$0.00		0	\$0.00
3138LVMN0	FIFTH THIRD BANK		14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,696,970.22	100%	0	\$0.00		0	\$0.00
3138LVMP5	FIFTH THIRD BANK		5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,148.64	100%	0	\$0.00		0	\$0.00
3138LVMQ3	FIFTH THIRD BANK		5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,288.88	100%	0	\$0.00		0	\$0.00
3138LVMR1	FIFTH THIRD BANK		14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,429,849.44	100%	0	\$0.00		0	\$0.00
3138LVMS9	FIFTH THIRD BANK		18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,440,408.59	100%	0	\$0.00		0	\$0.00
3138LVMT7	FIFTH THIRD BANK		13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,124,917.23	100%	0	\$0.00		0	\$0.00
3138LVMU4	U.S. BANK N.A		14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,789,308.87	100%	0	\$0.00		0	\$0.00
3138LVMV2	U.S. BANK N.A		42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,750,751.70	100%	0	\$0.00		0	\$0.00
3138LVMW0	U.S. BANK N.A		3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,991.81	100%	0	\$0.00		0	\$0.00

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3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,075,240.00	100%	0	\$0.00		0	\$0.00
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,325,323.56	100%	0	\$0.00		0	\$0.00
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,239.96	100%	0	\$0.00		0	\$0.00
3138LVN33	BANK OF AMERICA, N.A	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00
3138LVN41	BANK OF AMERICA, N.A	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00
3138LVN58	BANK OF AMERICA, N.A	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,117.91	100%	0	\$0.00		0	\$0.00
3138LVN66	BANK OF AMERICA, N.A	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,192.21	100%	0	\$0.00		0	\$0.00
3138LVN74	BANK OF AMERICA, N.A	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,468,638.27	100%	0	\$0.00		0	\$0.00
3138LVN82	BANK OF AMERICA, N.A	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,064,851.00	100%	0	\$0.00		0	\$0.00
3138LVN90	BANK OF AMERICA, N.A	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,384.21	100%	0	\$0.00		0	\$0.00
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,827,581.42	100%	0	\$0.00		0	\$0.00

3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,116,009.41	100%	0	\$0.00		0	\$0.00
3138LVNC3	Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,090,204.80	100%	0	\$0.00		0	\$0.00
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,638,399.11	100%	0	\$0.00		0	\$0.00
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,889,702.70	100%	0	\$0.00		0	\$0.00
3138LVNF6	U.S. BANK N.A	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,005,529.26	100%	0	\$0.00		0	\$0.00
3138LVNP4	BANK OF AMERICA, N.A	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,829,390.39	100%	0	\$0.00		0	\$0.00
3138LVNQ2	BANK OF AMERICA, N.A	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,934,415.83	100%	0	\$0.00		0	\$0.00
3138LVNR0	BANK OF AMERICA, N.A	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,285,702.65	100%	0	\$0.00		0	\$0.00
3138LVNS8	BANK OF AMERICA, N.A	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,971,306.52	100%	0	\$0.00		0	\$0.00
3138LVNT6	BANK OF AMERICA, N.A	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,921,531.32	100%	0	\$0.00		0	\$0.00
3138LVNU3	BANK OF AMERICA, N.A	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,026.52	100%	0	\$0.00		0	\$0.00

3138LVNV1		BANK OF AMERICA, N.A	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,069,495.73	100%	0	\$0.00		0	\$0.00
3138LVNW9		BANK OF AMERICA, N.A	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,223.76	100%	0	\$0.00		0	\$0.00
3138LVNX7		BANK OF AMERICA, N.A	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,541.77	100%	0	\$0.00		0	\$0.00
3138LVNY5		BANK OF AMERICA, N.A	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,418,947.47	100%	0	\$0.00		0	\$0.00
3138LVP23		BANK OF AMERICA, N.A	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,254.38	100%	0	\$0.00		0	\$0.00
3138LVP31		BANK OF AMERICA, N.A	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00
3138LVP49		BANK OF AMERICA, N.A	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,086,656.12	100%	0	\$0.00		0	\$0.00
3138LVP56		BANK OF AMERICA, N.A	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,796,766.11	100%	0	\$0.00		0	\$0.00
3138LVP64		BANK OF AMERICA, N.A	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00
3138LVP72		BANK OF AMERICA, N.A	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00
3138LVP80		BANK OF AMERICA, N.A	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00
3138LVP98		BANK OF AMERICA, N.A	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00

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3138LVPA5	BANK OF AMERICA, N.A	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00
3138LVPB3	BANK OF AMERICA, N.A	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00
3138LVPC1	BANK OF AMERICA, N.A	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00
3138LVPD9	BANK OF AMERICA, N.A	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,437,878.87	100%	0	\$0.00		0	\$0.00
3138LVPF4	BANK OF AMERICA, N.A	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,959.92	100%	0	\$0.00		0	\$0.00
3138LVPG2	BANK OF AMERICA, N.A	11	\$1,265,474.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,265,474.20	100%	0	\$0.00		0	\$0.00
3138LVPH0	BANK OF AMERICA, N.A	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,245.00	100%	0	\$0.00		0	\$0.00
3138LVPJ6	BANK OF AMERICA, N.A	4	\$1,088,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,700.00	100%	0	\$0.00		0	\$0.00
3138LVPK3	BANK OF AMERICA, N.A	9	\$1,655,639.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,655,639.57	100%	0	\$0.00		0	\$0.00
3138LVPL1	BANK OF AMERICA, N.A	22	\$1,491,333.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,491,333.92	100%	0	\$0.00		0	\$0.00
3138LVPM9	BANK OF AMERICA, N.A	26	\$1,756,126.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,756,126.24	100%	0	\$0.00		0	\$0.00
3138LVPN7	BANK OF AMERICA, N.A	13	\$2,705,395.77	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,705,395.77	100%	0	\$0.00		0	\$0.00
3138LVPP2		BANK OF AMERICA, N.A	47	\$3,234,365.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,234,365.03	100%	0	\$0.00		0	\$0.00
3138LVPQ0		BANK OF AMERICA, N.A	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,511,355.03	100%	0	\$0.00		0	\$0.00
3138LVPR8		BANK OF AMERICA, N.A	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,751.06	100%	0	\$0.00		0	\$0.00
3138LVPS6		BANK OF AMERICA, N.A	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,535.05	100%	0	\$0.00		0	\$0.00
3138LVPT4		BANK OF AMERICA, N.A	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,917,981.56	100%	0	\$0.00		0	\$0.00
3138LVPU1		BANK OF AMERICA, N.A	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,554,043.50	100%	0	\$0.00		0	\$0.00
3138LVPV9		BANK OF AMERICA, N.A	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,873,327.09	100%	0	\$0.00		0	\$0.00
3138LVPW7		BANK OF AMERICA, N.A	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,280,392.39	100%	0	\$0.00		0	\$0.00
3138LVPX5		BANK OF AMERICA, N.A	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,008,301.66	100%	0	\$0.00		0	\$0.00
3138LVPY3		BANK OF AMERICA, N.A	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,394.11	100%	0	\$0.00		0	\$0.00
3138LVPZ0		BANK OF AMERICA, N.A	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,015,088.91	100%	0	\$0.00		0	\$0.00
3138LVQ22			49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
Total			49	\$10,095,372.39	100%	0	\$0.00	0	\$0.00
3138LVQA4		BANK OF AMERICA, N.A	17	\$5,076,257.71	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,076,257.71	100%	0	\$0.00	0	\$0.00
3138LVQB2		BANK OF AMERICA, N.A	21	\$5,124,688.36	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,124,688.36	100%	0	\$0.00	0	\$0.00
3138LVQC0		BANK OF AMERICA, N.A	20	\$5,374,454.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,374,454.00	100%	0	\$0.00	0	\$0.00
3138LVQD8		BANK OF AMERICA, N.A	41	\$5,322,542.55	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,322,542.55	100%	0	\$0.00	0	\$0.00
3138LVQE6		BANK OF AMERICA, N.A	18	\$3,704,147.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,704,147.73	100%	0	\$0.00	0	\$0.00
3138LVQF3		BANK OF AMERICA, N.A	6	\$1,168,618.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,168,618.95	100%	0	\$0.00	0	\$0.00
3138LVQG1		BANK OF AMERICA, N.A	10	\$1,861,838.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,861,838.24	100%	0	\$0.00	0	\$0.00
3138LVQH9		BANK OF AMERICA, N.A	11	\$3,124,137.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,124,137.49	100%	0	\$0.00	0	\$0.00
3138LVQJ5		BANK OF AMERICA, N.A	9	\$1,497,802.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,497,802.98	100%	0	\$0.00	0	\$0.00
3138LVQK2		BANK OF AMERICA, N.A	30	\$6,821,499.06	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,821,499.06	100%	0	\$0.00	0	\$0.00
3138LVQL0		BANK OF AMERICA, N.A	15	\$1,733,197.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,733,197.07	100%	0	\$0.00	0	\$0.00

3138LVQN6	BANK OF AMERICA, N.A	27	\$6,340,951.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,340,951.72	100%	0	\$0.00		0	\$0.00
3138LVQP1	BANK OF AMERICA, N.A	25	\$4,096,524.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,096,524.03	100%	0	\$0.00		0	\$0.00
3138LVQQ9	BANK OF AMERICA, N.A	6	\$1,193,748.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,748.08	100%	0	\$0.00		0	\$0.00
3138LVQR7	BANK OF AMERICA, N.A	19	\$2,650,050.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,650,050.67	100%	0	\$0.00		0	\$0.00
3138LVQS5	BANK OF AMERICA, N.A	25	\$3,416,320.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,416,320.20	100%	0	\$0.00		0	\$0.00
3138LVQT3	BANK OF AMERICA, N.A	6	\$1,412,762.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,762.60	100%	0	\$0.00		0	\$0.00
3138LVQU0	BANK OF AMERICA, N.A	5	\$1,128,838.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,838.32	100%	0	\$0.00		0	\$0.00
3138LVQV8	BANK OF AMERICA, N.A	12	\$1,622,784.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,784.84	100%	0	\$0.00		0	\$0.00
3138LVQW6	BANK OF AMERICA, N.A	20	\$5,037,069.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,069.06	100%	0	\$0.00		0	\$0.00
3138LVQX4	BANK OF AMERICA, N.A	35	\$10,571,562.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,571,562.30	100%	0	\$0.00		0	\$0.00
3138LVQY2	BANK OF AMERICA, N.A	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,424.44	100%	0	\$0.00		0	\$0.00
3138LVQZ9	BANK OF AMERICA, N.A	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,013,152.82	100%	0	\$0.00		0	\$0.00
3138LVR21	Unavailable		15	\$3,827,223.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,827,223.67	100%	0	\$0.00		0	\$0.00
3138LVR39	U.S. BANK N.A		4	\$1,056,007.58	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,720,915.90	61.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,776,923.48	100%	0	\$0.00		0	\$0.00
3138LVR47	U.S. BANK N.A		1	\$204,653.41	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,211,402.17	85.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,055.58	100%	0	\$0.00		0	\$0.00
3138LVR54	U.S. BANK N.A		3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,346.21	100%	0	\$0.00		0	\$0.00
3138LVR62	U.S. BANK N.A		1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,436,382.50	100%	0	\$0.00		0	\$0.00
3138LVR70	U.S. BANK N.A		1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,589,095.12	100%	0	\$0.00		0	\$0.00
3138LVRS4	Unavailable		14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,050.00	100%	0	\$0.00		0	\$0.00
3138LVRU9	CITIMORTGAGE, INC		1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,438,215.11	100%	0	\$0.00		0	\$0.00
3138LVRV7	CITIMORTGAGE, INC		12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,710,550.59	100%	0	\$0.00		0	\$0.00
3138LVRW5	CITIMORTGAGE, INC		27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,521,397.41	100%	0	\$0.00		0	\$0.00
3138LVRX3	CITIMORTGAGE, INC		52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,806,702.38	100%	0	\$0.00		0	\$0.00
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST		2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,300,022.86	100%	0	\$0.00		0	\$0.00
3138LVRZ8	Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,412,250.00	100%	0	\$0.00		0	\$0.00
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,945,400.00	100%	0	\$0.00		0	\$0.00
3138LVT52	ASSOCIATED BANK, NA	112	\$14,843,422.59	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,477,195.51	23.17%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,320,618.10	100%	0	\$0.00		0	\$0.00
3138LVTK9	U.S. BANK N.A	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,635,975.44	100%	0	\$0.00		0	\$0.00
3138LVTL7	U.S. BANK N.A	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,124.34	100%	0	\$0.00		0	\$0.00
3138LVTM5	U.S. BANK N.A	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,754,146.34	100%	0	\$0.00		0	\$0.00
3138LVTN3	U.S. BANK N.A	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,297.80	100%	0	\$0.00		0	\$0.00
3138LVTP8	U.S. BANK N.A	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,078,016.99	100%	0	\$0.00		0	\$0.00
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,621,508.07	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,621,508.07	100%	0	\$0.00		0	\$0.00
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,986,099.04	100%	0	\$0.00		0	\$0.00

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3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,042,441.22	100%	0	\$0.00		0	\$0.00
3138LVTV5	PNC BANK, N.A	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$862,397.78	100%	0	\$0.00		0	\$0.00
3138LVTW3	PNC BANK, N.A	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,168.26	100%	0	\$0.00		0	\$0.00
3138LVTX1	PNC BANK, N.A	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138LVTY9	PNC BANK, N.A	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$759,500.00	100%	0	\$0.00		0	\$0.00
3138LVTZ6	PNC BANK, N.A	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,091,653.60	100%	0	\$0.00		0	\$0.00
3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,692,599.05	100%	0	\$0.00		0	\$0.00
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,971,641.94	100%	0	\$0.00		0	\$0.00
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,868,773.50	100%	0	\$0.00		0	\$0.00
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,135,715.32	100%	0	\$0.00		0	\$0.00
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,156,339.64	100%	0	\$0.00		0	\$0.00

3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,459,435.19	100%	0	\$0.00		0	\$0.00
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,873,153.25	100%	0	\$0.00		0	\$0.00
3138LVUF8	FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,989,299.16	100%	0	\$0.00		0	\$0.00
3138LVUG6	FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,061,891.16	100%	0	\$0.00		0	\$0.00
3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,555,129.43	100%	0	\$0.00		0	\$0.00
3138LVUK7	FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,386,549.96	100%	0	\$0.00		0	\$0.00
3138LVUQ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,033,017.00	100%	0	\$0.00		0	\$0.00
3138LVUS0	GUARANTY BANK F.S.B	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,787,693.56	100%	0	\$0.00		0	\$0.00
3138LVUT8	GUARANTY BANK F.S.B	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$815,682.72	100%	0	\$0.00		0	\$0.00
3138LVUU5	GUARANTY BANK F.S.B	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,030,674.39	100%	0	\$0.00		0	\$0.00
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,897.72	100%	0	\$0.00		0	\$0.00
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,582.66	100%	0	\$0.00		0	\$0.00
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,003,307.30	100%	0	\$0.00		0	\$0.00
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,732,641.08	100%	0	\$0.00		0	\$0.00
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,366,811.66	100%	0	\$0.00		0	\$0.00
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,778.81	100%	0	\$0.00		0	\$0.00
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,514,425.90	100%	0	\$0.00		0	\$0.00
3138LVVA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,210,070.05	100%	0	\$0.00		0	\$0.00
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL	38	\$2,263,411.97	96.52%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,344,957.27	100%	0	\$0.00		0	\$0.00
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,992,692.18	100%	0	\$0.00		0	\$0.00
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,226,690.97	100%	0	\$0.00		0	\$0.00
3138LVVE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,470,537.88	100%	0	\$0.00		0	\$0.00
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,130,125.49	100%	0	\$0.00		0	\$0.00
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,024,682.18	100%	0	\$0.00		0	\$0.00
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,715,456.19	100%	0	\$0.00		0	\$0.00
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,110,853.29	100%	0	\$0.00		0	\$0.00
3138LVVM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,288,944.93	100%	0	\$0.00		0	\$0.00
3138LVVN0			60	\$9,674,155.82	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			60	\$9,674,155.82	100%	0	\$0.00	0	\$0.00
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,822,816.30	100%	0	\$0.00	0	\$0.00
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,563,938.29	100%	0	\$0.00	0	\$0.00
3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,389,800.75	100%	0	\$0.00	0	\$0.00
3138LVVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,808,374.81	100%	0	\$0.00	0	\$0.00
3138LVVU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,866,002.49	100%	0	\$0.00	0	\$0.00
3138LVVV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,482,006.10	100%	0	\$0.00	0	\$0.00
3138LVVW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,206,718.32	100%	0	\$0.00	0	\$0.00
3138LVVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,196,516.56	100%	0	\$0.00	0	\$0.00
3138LVW25		JPMORGAN CHASE BANK, NATIONAL	18	\$1,747,029.29	75.3%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,320,067.62	100%	0	\$0.00		0	\$0.00
3138LVW33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,137,923.69	100%	0	\$0.00		0	\$0.00
3138LVW41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,624,788.81	100%	0	\$0.00		0	\$0.00
3138LVW58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,243,904.90	100%	0	\$0.00		0	\$0.00
3138LVW66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,916,059.24	100%	0	\$0.00		0	\$0.00
3138LVW74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,060,166.68	100%	0	\$0.00		0	\$0.00
3138LVW82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,987,281.60	100%	0	\$0.00		0	\$0.00
3138LVW90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,617,344.61	100%	0	\$0.00		0	\$0.00
3138LVWA7		JPMORGAN CHASE BANK, NATIONAL	36	\$7,853,107.36	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			36	\$7,853,107.36	100%	0	\$0.00		0	\$0.00
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,766,072.48	100%	0	\$0.00		0	\$0.00
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,160,468.94	100%	0	\$0.00		0	\$0.00
3138LVWD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,707,297.20	100%	0	\$0.00		0	\$0.00
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,627,676.76	100%	0	\$0.00		0	\$0.00
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,973,596.20	100%	0	\$0.00		0	\$0.00
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,424,397.64	100%	0	\$0.00		0	\$0.00
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,489,619.65	100%	0	\$0.00		0	\$0.00
3138LVWJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,242.00	100%	0	\$0.00		0	\$0.00
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,537.11	100%	0	\$0.00		0	\$0.00

3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,794,711.11	100%	0	\$0.00		0	\$0.00
3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,867,842.76	100%	0	\$0.00		0	\$0.00
3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,672,018.13	100%	0	\$0.00		0	\$0.00
3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,842,400.02	100%	0	\$0.00		0	\$0.00
3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,171,539.22	100%	0	\$0.00		0	\$0.00
3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,774,993.62	100%	0	\$0.00		0	\$0.00
3138LVWS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,315,414.28	100%	0	\$0.00		0	\$0.00
3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0.00
Total		257	\$80,122,021.56	100%	0	\$0.00		0	\$0.00

3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,233,266.57	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	0	\$0.00
Total		568	\$153,483,394.23	100%	0	\$0.00		0	\$0.00
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,726,208.66	100%	0	\$0.00		0	\$0.00
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,457,419.56	100%	0	\$0.00		0	\$0.00
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,532,692.07	100%	0	\$0.00		0	\$0.00
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,094,472.12	100%	0	\$0.00		0	\$0.00
3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,574,274.39	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,387,838.79	100%	0	\$0.00		0	\$0.00
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,503,591.53	100%	0	\$0.00		0	\$0.00
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,469,093.66	100%	0	\$0.00		0	\$0.00

3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,175,153.29	100%	0	\$0.00		0	\$0.00
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,332,568.80	100%	0	\$0.00		0	\$0.00
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,253,625.22	100%	0	\$0.00		0	\$0.00
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,660,430.45	100%	0	\$0.00		0	\$0.00
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,765.02	100%	0	\$0.00		0	\$0.00
3138LVXJ7	Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,683,231.41	100%	0	\$0.00		0	\$0.00
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,978,133.10	100%	0	\$0.00		0	\$0.00
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,842,339.27	100%	0	\$0.00		0	\$0.00
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,617,930.35	100%	0	\$0.00		0	\$0.00

3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,193,942.04	100%	0	\$0.00		0	\$0.00
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,351,099.63	100%	0	\$0.00		0	\$0.00
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,641,255.64	100%	0	\$0.00		0	\$0.00
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,886,040.00	100%	0	\$0.00		0	\$0.00
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,767,091.73	100%	0	\$0.00		0	\$0.00
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,867,499.14	100%	0	\$0.00		0	\$0.00
3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,246,509.18	100%	0	\$0.00		0	\$0.00
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,631,219.74	100%	0	\$0.00		0	\$0.00
3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,649.37	100%	0	\$0.00		0	\$0.00
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,379.91	100%	0	\$0.00		0	\$0.00
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,919.59	100%	0	\$0.00		0	\$0.00
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0.00
Total		258	\$57,004,613.11	100%	0	\$0.00		0	\$0.00
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,671.41	100%	0	\$0.00		0	\$0.00
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,997.49	100%	0	\$0.00		0	\$0.00
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,259.85	100%	0	\$0.00		0	\$0.00
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,406,300.00	100%	0	\$0.00		0	\$0.00
3138LW4Z1	Unavailable	8	\$1,410,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,550.00	100%	0	\$0.00		0	\$0.00
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,232,101.12	100%	0	\$0.00		0	\$0.00
3138LW5B3	Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,500.00	100%	0	\$0.00		0	\$0.00
3138LW5D9	Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,600,500.00	100%	0	\$0.00		0	\$0.00
3138LW5E7	Unavailable	15	\$3,066,356.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,066,356.85	100%	0	\$0.00		0	\$0.00
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,200.01	38.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,931,191.58	100%	0	\$0.00		0	\$0.00
3138LW5G2	Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,669,750.00	100%	0	\$0.00		0	\$0.00

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3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,650,786.32	100%	0	\$0.00		0	\$0.00
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,784,182.03	100%	0	\$0.00		0	\$0.00
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,035.00	100%	0	\$0.00		0	\$0.00
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,159,928.18	100%	0	\$0.00		0	\$0.00
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,419,250.00	100%	0	\$0.00		0	\$0.00
3138LWA84	Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,150.00	100%	0	\$0.00		0	\$0.00
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,324.46	100%	0	\$0.00		0	\$0.00
3138LWAJ0	AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,759,596.80	100%	0	\$0.00		0	\$0.00
3138LWAK7	AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,533,758.47	100%	0	\$0.00		0	\$0.00
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,129,266.00	100%	0	\$0.00		0	\$0.00
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,500,983.00	100%	0	\$0.00		0	\$0.00
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,541,763.17	100%	0	\$0.00		0	\$0.00

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3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,836.70	100%	0	\$0.00		0	\$0.00
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,653,950.00	100%	0	\$0.00		0	\$0.00
3138LWAR2	FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,887,870.04	100%	0	\$0.00		0	\$0.00
3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,792,190.00	100%	0	\$0.00		0	\$0.00
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,156,229.60	100%	0	\$0.00		0	\$0.00
3138LWAU5	FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,050,519.18	100%	0	\$0.00		0	\$0.00
3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,529,252.35	100%	0	\$0.00		0	\$0.00
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,260.69	100%	0	\$0.00		0	\$0.00
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,529,190.27	100%	0	\$0.00		0	\$0.00
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,555,066.15	100%	0	\$0.00		0	\$0.00
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,863,835.19	100%	0	\$0.00		0	\$0.00

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3138LWBT7		Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,600.00	100%	0	\$0.00		0	\$0.00
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,675,250.70	100%	0	\$0.00		0	\$0.00
3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,900,969.39	100%	0	\$0.00		0	\$0.00
3138LWF22		EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00
3138LWF30		EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,339.56	100%	0	\$0.00		0	\$0.00
3138LWF48		EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,250,361.61	100%	0	\$0.00		0	\$0.00
3138LWF55		EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,637,645.31	100%	0	\$0.00		0	\$0.00
3138LWF63		EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,422,775.96	100%	0	\$0.00		0	\$0.00
3138LWF71		EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
3138LWF89		EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,233,533.86	100%	0	\$0.00		0	\$0.00
3138LWF97		EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,746.53	100%	0	\$0.00		0	\$0.00

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3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,782,775.37	100%	0	\$0.00		0	\$0.00
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,517.64	100%	0	\$0.00		0	\$0.00
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,781,573.02	100%	0	\$0.00		0	\$0.00
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,211,495.24	100%	0	\$0.00		0	\$0.00
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,760.59	100%	0	\$0.00		0	\$0.00
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,740,608.35	100%	0	\$0.00		0	\$0.00
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,894.97	100%	0	\$0.00		0	\$0.00
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,345,845.42	100%	0	\$0.00		0	\$0.00
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,509,671.61	100%	0	\$0.00		0	\$0.00
3138LWV8	EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,504,598.02	100%	0	\$0.00		0	\$0.00
3138LWFV6	EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,633,979.25	100%	0	\$0.00		0	\$0.00

3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,074.61	100%	0	\$0.00		0	\$0.00
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,933,194.49	100%	0	\$0.00		0	\$0.00
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,199,367.83	100%	0	\$0.00		0	\$0.00
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,233,138.29	100%	0	\$0.00		0	\$0.00
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,515,764.02	100%	0	\$0.00		0	\$0.00
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,522,953.57	100%	0	\$0.00		0	\$0.00
3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,713.90	100%	0	\$0.00		0	\$0.00
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,688,642.78	100%	0	\$0.00		0	\$0.00
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,822,661.04	100%	0	\$0.00		0	\$0.00
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,679,869.75	100%	0	\$0.00		0	\$0.00
3138LWRE3		PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,704.93	100%	0	\$0.00		0	\$0.00
3138LWRF0		PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,626,105.15	100%	0	\$0.00		0	\$0.00
3138LWRG8		PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,031,886.53	100%	0	\$0.00		0	\$0.00
3138LWRH6		PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,472,391.36	100%	0	\$0.00		0	\$0.00
3138LWRJ2		PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,193.00	100%	0	\$0.00		0	\$0.00
3138LWRK9		PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,252.25	100%	0	\$0.00		0	\$0.00
3138LWRL7		PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,930.56	100%	0	\$0.00		0	\$0.00
3138LWRM5		PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,054,519.16	100%	0	\$0.00		0	\$0.00
3138LWRN3		PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00

Total			172	\$16,968,717.01	100%	0	\$0.00		0	\$0.00
3138LWRP8		PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,071,108.67	100%	0	\$0.00		0	\$0.00
3138LWRQ6		PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0.00
Total			539	\$167,513,815.95	100%	0	\$0.00		0	\$0.00
3138LWRR4		PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,904,253.24	100%	0	\$0.00		0	\$0.00
3138LWRS2		PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,693,695.08	100%	0	\$0.00		0	\$0.00
3138LWRT0		PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,164,941.40	100%	0	\$0.00		0	\$0.00
3138LWRU7		PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,182.90	100%	0	\$0.00		0	\$0.00
3138LWRV5		PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,314,302.50	100%	0	\$0.00		0	\$0.00
3138LWRW3		PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,620,117.83	100%	0	\$0.00		0	\$0.00
3138LWRX1		PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,342,599.69	100%	0	\$0.00		0	\$0.00
3138LWRY9		PHH MORTGAGE	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA	0
Total			81	\$20,639,560.19	100%	0	\$0.00		0
3138LWRZ6		PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA	0
		Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA	0
Total			24	\$5,626,321.04	100%	0	\$0.00		0
3138LWS28		PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0
Total			59	\$14,885,083.92	100%	0	\$0.00		0
3138LWS36		PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0
		Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0
Total			46	\$11,995,308.32	100%	0	\$0.00		0
3138LWS44		PHH MORTGAGE CORPORATION	39	\$8,867,898.84	88.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0
Total			44	\$10,045,319.27	100%	0	\$0.00		0
3138LWS51		PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0
		Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0
Total			125	\$20,162,125.19	100%	0	\$0.00		0
3138LWSA0		PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0
		Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0
Total			39	\$7,338,590.43	100%	0	\$0.00		0
3138LWSB8		Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0
Total			8	\$1,706,150.75	100%	0	\$0.00		0
3138LWSC6		PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0
		Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0
Total			23	\$3,085,633.64	100%	0	\$0.00		0
3138LWSD4		PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0
Total			11	\$2,533,490.15	100%	0	\$0.00		0

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3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,999,955.82	100%	0	\$0.00		0	\$0.00
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00
3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00
3138LWSP7	PHH MORTGAGE	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,009,541.37	100%	0	\$0.00		0	\$0.00
3138LWSQ5		PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00
3138LWSR3		PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00
3138LWSS1		PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00
Total			265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00
3138LWST9		PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,543,776.67	100%	0	\$0.00		0	\$0.00
3138LWSV4		Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00
3138LWSW2		PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00
3138LWSX0		PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00
3138LWSY8		PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00
3138LWW23		Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,000.00	100%	0	\$0.00		0	\$0.00
3138LWW31		Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,209,700.00	100%	0	\$0.00		0	\$0.00
3138LWW49			8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P								
		Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00
3138LWW56		Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,973,154.85	100%	0	\$0.00		0	\$0.00
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,612.89	100%	0	\$0.00		0	\$0.00
3138MTEN3		GUARANTY BANK F.S.B	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,837,003.53	100%	0	\$0.00		0	\$0.00
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,062,431.63	100%	0	\$0.00		0	\$0.00
3138MTEQ6		1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,445,764.76	100%	0	\$0.00		0	\$0.00

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3138MTER4		1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$877,958.21	100%	0	\$0.00		0	\$0.00
3138MTES2		1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,583.30	100%	0	\$0.00		0	\$0.00
3138MTET0		1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,514.57	9.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,329,438.84	100%	0	\$0.00		0	\$0.00
3138MTEU7		GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,800.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,950.00	100%	0	\$0.00		0	\$0.00
3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$994,264.83	100%	0	\$0.00		0	\$0.00
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$958,488.00	100%	0	\$0.00		0	\$0.00
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$818,014.31	1.63%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0	\$0.00
GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$145,300.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,426,926.80	24.76%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,238,475.00	100%	0	\$0.00		0	\$0.00
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$151,066.03	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME LOAN CENTER, INC	6	\$992,800.00	1.97%	0	\$0.00	NA	0
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$152,954.59	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0

COMPANY								
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,686,492.01	27.1%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,467,614.21	100%	0	\$0.00		0	\$0.00
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$931,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$191,000.00	0.92%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	\$0.00
Total		214	\$20,660,857.20	100%	0	\$0.00	0	\$0.00
31417B2J5	ALLIED MORTGAGE GROUP, INC	1	\$114,900.00	1.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,300.00	1.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$590,900.00	5.86%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$118,400.00	1.17%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	\$0.00
Total		86	\$10,091,108.96	100%	0	\$0.00	0	\$0.00
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$141,750.00	1.01%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$528,600.00	3.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$252,500.00	1.8%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION							
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	1.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.91%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	1.03%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,435.16	1.99%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$136,000.00	0.97%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,819,600.89	20.13%	0	\$0.00	NA	\$0.00
Total		104	\$14,020,120.38	100%	0	\$0.00	0	\$0.00
31417B2L0		1	\$150,000.00	1.26%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$954,221.02	8.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,881,209.24	100%	0	\$0.00		0	\$0.00
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0.00
		3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC							
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$82,000.00	0.31%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$73,600.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$689,265.00	2.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC	1	\$71,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$52,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$30,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$42,675.00	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$122,400.00	0.47%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$7,764,166.90	29.62%	0	\$0.00	NA	\$0.00
Total		439	\$26,218,197.36	100%	0	\$0.00	0	\$0.00
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$40,800.00	2.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$70,929.25	3.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,835,442.06	100%	0	\$0.00		0	\$0.00
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$229,150.00	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$698,150.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$124,960.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$116,214.41	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,544.02	0.22%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$10,557,169.71	20.94%	0	\$0.00	NA	\$0.00
Total		434	\$50,347,836.20	100%	0	\$0.00	0	\$0.00

31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$100,864.57	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$207,500.00	0.41%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$213,148.00	0.42%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	0	\$0.00
Total		518	\$50,372,635.29	100%	0	\$0.00		0	\$0.00
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$127,700.00	0.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,900.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$552,000.00	1.1%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$133,577.47	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES,	1	\$129,050.00	0.26%	0	\$0.00	NA	0

	LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	\$0.00
Total		369	\$50,059,344.99	100%	0	\$0.00	0	\$0.00
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
		3	\$492,026.68	0.98%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0
		1	\$154,320.00	0.31%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION							
	CASTLE COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$644,920.00	1.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,783.87	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,050,362.46	23.85%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,450,642.62	100%	0	\$0.00		0	\$0.00
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	56	\$19,322,074.52	7.7%	0	\$0.00	NA	0	\$0.00

	CASTLE COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	\$0.00

GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$455,185.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	\$0.00
Total		839	\$251,017,398.32	100%	0	\$0.00	0	\$0.00
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$215,362.55	0.09%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,245,196.00	1.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$255,147.99	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	8	\$1,950,650.00	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$649,500.00	0.26%	0	\$0.00	NA	\$0.00
		4	\$1,012,864.93	0.4%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,588,400.00	0.63%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	13	\$3,716,430.00	1.48%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$726,637.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$867,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0	\$0.00
Total		841	\$250,889,743.02	100%	0	\$0.00		0	\$0.00
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$1,069,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$343,800.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,311,900.00	0.93%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,168,200.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	16	\$5,999,916.54	2.4%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	\$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	\$0.0
	OPEX ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A	1	\$227,389.80	0.09%	0	\$0.00	NA	\$0.0
	RANLIFE, INC	1	\$194,700.00	0.08%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.0

	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,500.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$513,700.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	\$0.00
Total		835	\$249,668,460.61	100%	0	\$0.00	0	\$0.00
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,878,990.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,052,778.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	0	\$0.0
	FIRSTTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	0	\$0.0
	FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC	4	\$1,313,900.00	0.65%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.0

	INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$390,606.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,034.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$272,700.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA	\$0.00
Total		667	\$201,520,504.44	100%	0	\$0.00	0	\$0.00
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$1,320,500.00	0.66%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ALPINE BANK & TRUST CO	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$626,898.93	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,045,153.82	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
		8	\$2,795,000.00	1.39%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$12,911,100.00	6.41%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,250,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$679,987.00	0.34%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$289,400.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$1,053,518.38	0.52%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,600.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,393,180.00	1.19%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	17	\$6,391,680.00	3.17%	0	\$0.00	NA	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$1,025,494.78	0.51%	0	\$0.00	NA	0	\$0.00

	UNION							
	OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	0
	PENNYMAC CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$464,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$284,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0.00
Total		662	\$201,447,268.06	100%	0	\$0.00		0	\$0.00
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$88,155.75	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,135.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$102,871.17	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	12	\$1,192,202.84	2.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$109,155.47	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$203,180.00	0.4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$184,472.05	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,849,136.63	27.49%	0	\$0.00	NA	0	\$0.00
Total		520	\$50,208,086.90	100%	0	\$0.00		0	\$0.00
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$269,250.00	1.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC								
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,387,435.07	37.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,118,857.93	100%	0	\$0.00		0	\$0.00
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	10	\$1,747,304.74	31.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,609,597.95	100%	0	\$0.00		0	\$0.00
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$409,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,340,984.42	100%	0	\$0.00		0	\$0.00
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,100.00	100%	0	\$0.00		0	\$0.00
31417B3D7	CASHCALL, INC	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,608,572.11	100%	0	\$0.00		0	\$0.00
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$293,278.72	2.7%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,432.00	1.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC	1	\$91,884.25	0.85%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$96,600.00	0.89%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$206,000.00	1.9%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$94,900.00	0.87%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$92,150.00	0.85%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$87,387.70	0.81%	0	\$0.00	NA	\$0.00

	MEXICO							
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$97,500.00	0.9%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	\$0.00
Total		112	\$10,849,138.97	100%	0	\$0.00	0	\$0.00
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$240,200.00	4.4%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$116,000.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	4.36%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,079.63	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,460,001.53	100%	0	\$0.00		0	\$0.00
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$149,012.28	1.54%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK								
	ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$146,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$139,504.80	1.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,693,138.97	100%	0	\$0.00		0	\$0.00
31417B3H8	CASHCALL, INC	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,544.25	100%	0	\$0.00		0	\$0.00
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0.00
		1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,723,900.00	26.3%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$240,000.00	3.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$405,000.00	6.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$405,000.00	6.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,550.00	2.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$470,578.72	7.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	\$0.00
Total		28	\$6,554,772.89	100%	0	\$0.00	0	\$0.00
31417B3K1	ALLIED MORTGAGE GROUP, INC	2	\$149,700.00	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$159,000.00	1.47%	0	\$0.00	NA	\$0.00

	CASTLE COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$138,364.93	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$227,214.53	2.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$186,350.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	2	\$111,007.00	1.02%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$39,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$76,589.56	0.71%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$83,792.67	0.77%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$52,000.00	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$46,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$68,400.00	0.63%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	\$289,515.16	2.67%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	WATERSTONE MORTGAGE CORP	1	\$64,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,297,756.54	30.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,835,833.24	100%	0	\$0.00		0	\$0.00
31417B3L9	CASHCALL, INC	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	OPE ADVISORS, INC	1	\$258,750.00	6.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$644,524.64	16%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,030,382.47	100%	0	\$0.00		0	\$0.00
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF	2	\$452,370.00	0.9%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD							
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$592,000.00	1.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	39	\$15,368,322.09	30.48%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$724,500.00	1.44%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	2	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$533,812.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$329,654.90	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,077,439.89	17.99%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,415,730.57	100%	0	\$0.00		0	\$0.00
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,356,135.63	100%	0	\$0.00		0	\$0.00
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$3,345,265.26	6.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$370,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	19	\$3,287,850.00	6.54%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$415,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$324,010.51	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION							
	STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$880,282.44	1.75%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$495,250.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,190,676.20	20.3%	0	\$0.00	NA	\$0.00

Total			315	\$50,285,783.68	100%	0	\$0.00		0	\$0.00
31417B3Q8	ALPINE BANK & TRUST CO	1	\$75,100.00	5.2%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$162,000.00	11.22%	0	\$0.00	NA	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$158,000.00	10.94%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	1	\$149,574.71	10.36%	0	\$0.00	NA	0	\$0.00	
	SUTTON BANK	1	\$100,000.00	6.92%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,444,302.04	100%	0	\$0.00		0	\$0.00	
31417B3R6	CASHCALL, INC	1	\$141,000.00	4.94%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$124,884.55	4.37%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,000.00	7.53%	0	\$0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$437,728.89	15.33%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,855,072.48	100%	0	\$0.00		0	\$0.00	
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	8	\$1,599,120.28	77.96%	0	\$0.00	NA	0	\$0.00	

Total			10	\$2,051,105.84	100%	0	\$0.00		0	\$0.00
31417B3T2		360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$300,204.83	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	4	\$1,409,300.00	2.8%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	7	\$1,625,159.00	3.23%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	4	\$1,038,219.00	2.07%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00
			1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,300.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,058,418.45	2.11%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	1	\$291,780.00	0.58%	0	\$0.00	NA	0

	ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,838,100.00	29.51%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,275,958.71	100%	0	\$0.00		0	\$0.00
31417B3U9	CASHCALL, INC	3	\$649,400.00	27.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$160,038.00	6.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,378,822.45	100%	0	\$0.00		0	\$0.00

31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$240,547.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,322,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$77,376.28	0.15%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$397,278.00	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,707,188.92	21.23%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,453,735.24	100%	0	\$0.00		0	\$0.00
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$102,208.29	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$141,000.00	0.28%	0	\$0.00	NA	0

	UNION							
	CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$246,138.00	0.49%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$74,777.73	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	2	\$311,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$222,888.00	0.44%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$1,535,000.00	3.05%	0	\$0.00	NA	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$491,766.48	0.98%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	\$0.00
Total		279	\$50,382,398.87	100%	0	\$0.00	0	\$0.00
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$202,100.00	0.4%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$589,000.00	1.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,882.00	0.23%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	55	\$9,582,591.05	18.96%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,278,284.82	100%	0	\$0.00		0	\$0.00
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,248.31	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$606,356.04	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$423,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$998,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC							
	CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,282,100.00	2.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$828,000.00	1.64%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL	1	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HONSDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$312,500.00	0.62%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$512,992.47	1.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$549,000.00	1.09%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$636,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,471,171.58	22.73%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,396,843.57	100%	0	\$0.00		0	\$0.00
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,373,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$640,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,316,100.00	2.61%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,700.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$648,500.00	1.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$585,000.00	1.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$288,400.00	0.57%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$560,000.00	1.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$317,519.64	0.63%	0	\$0.00	NA	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$505,130.00	1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$348,520.00	0.69%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$326,650.00	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$923,345.00	1.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,226,739.98	28.23%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,374,191.27	100%	0	\$0.00		0	\$0.00
31417B4A2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,166.35	3.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$420,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$131,655.03	3.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$625,000.00	17.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$225,000.00	6.4%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,080.93	23.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,513,902.31	100%	0	\$0.00		0	\$0.00
31417B4B0	1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$189,148.00	4.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$474,000.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,721,487.25	100%	0	\$0.00		0	\$0.00
31417B4C8	FREMONT BANK	1	\$162,985.94	7.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,530.00	7.76%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$249,014.19	11.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,269.77	10.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,237,595.51	100%	0	\$0.00		0	\$0.00
31417B4D6	DENVER MORTGAGE COMPANY, INC	1	\$55,962.00	0.83%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$205,555.00	3.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$557,569.00	8.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$123,780.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,732.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,113.78	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$301,872.00	4.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$180,310.00	2.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$101,972.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	8	\$894,589.00	13.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$146,977.00	2.19%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,341,739.54	19.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,712,647.41	100%	0	\$0.00		0	\$0.00
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,914,485.01	48.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,948,517.01	100%	0	\$0.00		0	\$0.00
31417B4F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,243.69	54.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,320,142.69	100%	0	\$0.00		0	\$0.00
31417B4G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,752,806.17	46.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,979,869.17	100%	0	\$0.00		0	\$0.00

31417B4H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$494,978.00	3.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,820,115.16	36.64%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,153,923.43	100%	0	\$0.00		0	\$0.00
31417B4J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$106,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$208,652.88	5.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$98,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,502,894.80	37.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,960,647.15	100%	0	\$0.00		0	\$0.00
31417B4K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$232,875.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,050.87	29.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,026.80	100%	0	\$0.00		0	\$0.00
31417B4L8	AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,367.61	100%	0	\$0.00		0	\$0.00
31417B4M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,999.27	100%	0	\$0.00		0	\$0.00
31417B4N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$464,099.77	12.03%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,858,261.10	100%	0	\$0.00		0	\$0.00
31417B4P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$244,200.00	5.29%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,613,326.63	100%	0	\$0.00		0	\$0.00
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0	\$0.00
			1	\$250,000.00	9.84%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$111,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,541,386.30	100%	0	\$0.00		0	\$0.00
31417B4R5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	15	\$1,513,656.00	11.35%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$93,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$652,621.15	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,334,471.17	100%	0	\$0.00		0	\$0.00
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,628,321.56	11.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$472,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,549,951.55	100%	0	\$0.00		0	\$0.00
31417B4T1	ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,950,596.75	100%	0	\$0.00		0	\$0.00
31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0	\$0.00
		4	\$893,460.00	14.49%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A	1	\$321,510.07	5.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,165,014.38	100%	0	\$0.00		0	\$0.00
31417B4V6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$397,766.66	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,601,547.35	31.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,387.03	100%	0	\$0.00		0	\$0.00
31417B4W4	ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,591,179.91	100%	0	\$0.00		0	\$0.00
31417B4X2	AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00

		INTERFIRST MORTGAGE COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,106,791.00	100%	0	\$0.00		0	\$0.00
31417B4Y0		AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$951,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,176,169.01	21.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,440,720.01	100%	0	\$0.00		0	\$0.00
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$240,925.00	2.14%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$143,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,672,040.02	50.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,282,976.50	100%	0	\$0.00		0	\$0.00
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$435,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$787,306.74	6.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$258,825.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,096,311.28	100%	0	\$0.00		0	\$0.00
31417B5B9	ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$1,477,547.87	10.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,851.84	18.36%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,635,817.83	100%	0	\$0.00		0	\$0.00
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$1,877,631.68	18.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,068,443.05	30.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,905.11	100%	0	\$0.00		0	\$0.00
31417B5D5	ACCESS NATIONAL BANK	4	\$538,732.70	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,985,627.92	100%	0	\$0.00		0	\$0.00
31417B5E3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	0	\$0.00
		5	\$346,937.10	3.36%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$22,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,333,761.21	100%	0	\$0.00		0	\$0.00
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$273,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,946,253.57	23.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,202,978.63	100%	0	\$0.00		0	\$0.00
31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA	0	\$0.00

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		IMORTGAGE.COM, INC	1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,410,841.00	100%	0	\$0.00		0	\$0.00
31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$315,700.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,646.76	100%	0	\$0.00		0	\$0.00
31417B5J2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$259,819.65	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,841,681.48	100%	0	\$0.00		0	\$0.00
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$143,950.51	1.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$95,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,809,470.76	100%	0	\$0.00		0	\$0.00
31417B5L7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,281,625.56	100%	0	\$0.00		0	\$0.00
31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,153,299.87	16.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,071,774.70	100%	0	\$0.00		0	\$0.00
31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,891,106.07	100%	0	\$0.00		0	\$0.00

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31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,300.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,455,854.68	100%	0	\$0.00		0	\$0.00
31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$267,469.36	4.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,398,331.55	44.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,413,697.91	100%	0	\$0.00		0	\$0.00
31417B5R4	1ST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		34	\$3,452,847.93	2.17%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$209,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$311,190.63	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$404,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$554,000.00	0.35%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$92,950.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,965.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$110,520.66	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$729,994.44	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$904,844.83	0.57%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$392,310.00	0.25%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$111,250.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0
	PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	9	\$930,791.07	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		13	\$1,350,136.00	0.85%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$747,200.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$99,550.55	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$335,225.85	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA	0
	SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$94,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$24,228,377.03	15.12%	0	\$0.00	NA	0	\$0.00
Total		1,518	\$159,292,410.64	100%	0	\$0.00		0	\$0.00
31417B5S2	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO							
	BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$547,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$688,700.00	0.59%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$287,025.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	0
		2	\$253,000.00	0.22%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,350.00	0.23%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$139,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION							
	GEO-CORP, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$546,550.00	0.47%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0

	ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0	\$0.00
		2	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$126,840.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$18,021,019.22	15.39%	0	\$0.00	NA	\$0.00
Total		851	\$116,158,576.94	100%	0	\$0.00	0	\$0.00

31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$481,035.76	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	0	\$0.00
		2	\$337,865.00	0.26%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$323,000.00	0.25%	0	\$0.00	NA	\$0.00

PARTNERSHIP								
CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$159,302.10	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$339,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA	\$0.00
		2	\$322,000.00	0.25%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$511,380.28	0.4%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	7	\$1,098,600.00	0.85%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00

	INSIGHT CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$322,000.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$475,500.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$310,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$163,100.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$486,023.13	0.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK, N.A	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA	0	\$0.00
Total		802	\$129,315,180.15	100%	0	\$0.00		0	\$0.00
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	28	\$1,700,674.66	2.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	\$0.00

BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT.	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE							
	COBALT MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$239,515.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$130,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		10	\$617,700.00	0.9%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	\$0.00
	ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$131,500.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	\$0.00
		6	\$351,495.48	0.51%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$551,055.39	0.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$12,774,909.14	18.51%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$68,973,355.57	100%	0	\$0.00		0	\$0.00
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	7	\$669,323.27	0.63%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$294,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$102,066.21	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	\$0.00
		2	\$206,250.00	0.19%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$193,500.00	0.18%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$527,943.58	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,300.07	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$99,485.00	0.09%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,104,315.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$94,191.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$281,300.00	0.26%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$196,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$0.00
		7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,900.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,750.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$102,414.20	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$109,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$293,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	281	\$27,356,968.53	25.76%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$106,604,815.46	100%	0	\$0.00		0	\$0.00
31417B5W3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$359,800.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,170,925.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$475,650.00	0.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$1,071,200.00	1.55%	0	\$0.00	NA	\$0.00
		1	\$116,900.00	0.17%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESTDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$242,000.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$234,242.13	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$114,400.00	0.17%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$115,452.94	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$467,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$236,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP							
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA	\$0.00
Total		591	\$69,187,607.81	100%	0	\$0.00	0	\$0.00
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,750.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$251,400.00	0.28%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$412,300.00	0.46%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$430,200.00	0.48%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$142,265.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$985,845.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,444.78	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$133,474.14	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B							
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,680,412.78	1.86%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	12	\$1,600,950.00	1.77%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$540,050.00	0.6%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$131,296.00	0.15%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$129,195.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$397,982.21	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$271,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,369,626.51	24.76%	0	\$0.00	NA	0	\$0.00
Total		665	\$90,301,661.04	100%	0	\$0.00		0	\$0.00
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$638,360.00	0.75%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$647,100.00	0.76%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$1,905,500.00	2.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$319,191.83	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$174,102.50	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,305,885.20	1.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$163,250.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$635,750.00	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$638,250.00	0.75%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$161,250.00	0.19%	0	\$0.00	NA	\$0.00

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK							
	INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,750.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$318,300.00	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$322,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$161,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING	1	\$153,600.00	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB							
	REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$152,039.04	0.18%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	122	\$19,545,269.47	23.11%	0	\$0.00	NA	0	\$0.00
Total		527	\$84,668,650.90	100%	0	\$0.00		0	\$0.00
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	6	\$421,678.53	0.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC	2	\$96,153.00	0.09%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$382,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$628,513.49	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$104,418.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$365,960.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$61,650.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$129,683.68	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$454,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$158,172.96	0.15%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$166,500.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$144,442.24	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$126,500.00	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$148,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$187,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$272,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	5	\$305,119.29	0.29%	0	\$0.00	NA	0

	CREDIT UNION								
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$31,700,052.14	30.48%	0	\$0.00	NA	0	\$0.00
Total		1,624	\$103,806,102.46	100%	0	\$0.00		0	\$0.00
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$362,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$574,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$256,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$326,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HOME LOAN CENTER, INC	1	\$337,050.00	0.85%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$201,000.00	0.51%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$500,500.00	1.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$327,200.00	0.82%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$223,000.00	0.56%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$275,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,128.37	1.02%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$1,400,647.53	3.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$335,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$314,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$192,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$627,447.27	1.58%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$504,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,774,664.23	17.05%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,738,019.50	100%	0	\$0.00		0	\$0.00
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$275,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$373,700.00	1.03%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$698,050.00	1.92%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	\$0.00

	FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$494,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$155,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$162,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$346,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$282,000.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,545,883.76	4.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$352,500.00	0.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,294,800.00	17.3%	0	\$0.00	NA	\$0.00
Total		163	\$36,379,171.51	100%	0	\$0.00	0	\$0.00
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA	\$0.00
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$96,900.00	0.06%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	21	\$2,038,288.27	1.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$292,805.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	4	\$366,400.00	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$298,300.00	0.19%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	13	\$1,255,735.81	0.8%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$201,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$93,372.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$758,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$195,473.75	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$378,875.00	0.24%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$106,400.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA	\$0.00
		3	\$301,250.00	0.19%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$729,577.48	0.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA	\$0.00
		6	\$559,950.00	0.36%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$203,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$294,360.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$311,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA	\$0.00
		2	\$199,900.00	0.13%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$293,168.71	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$95,592.83	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,560.00	0.06%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA	\$0.00
		10	\$1,005,969.93	0.64%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$290,861.99	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00

ASSOCIATION								
RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE	4	\$392,322.36	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$424,400.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$987,557.75	0.63%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$401,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$380,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$188,874.78	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$34,105,771.18	21.73%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$157,673,560.60	100%	0	\$0.00		0	\$0.00
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$697,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH							
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$814,552.34	0.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$336,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$120,175.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$914,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$232,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$237,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,051.90	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	2	\$226,763.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$119,743.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$940,100.00	0.82%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$827,500.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$112,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	1	\$120,650.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	0.31%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$946,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$227,835.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$467,332.67	0.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$481,431.17	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$353,900.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$113,500.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$360,160.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$123,900.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0	\$0.00	NA	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$813,043.80	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	5	\$588,850.00	0.51%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$23,605,025.96	20.49%	0	\$0.00	NA	\$0.00
Total		978	\$114,801,957.29	100%	0	\$0.00	0	\$0.00
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$579,900.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	6	\$827,345.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$258,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HOPE	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,348,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	3	\$421,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$559,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$144,695.83	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$564,058.77	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$148,200.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,437,832.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$409,774.58	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$8,295,090.13	2.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	3	\$424,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,088,700.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$269,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$713,800.00	0.25%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL	2	\$279,000.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,767.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$280,800.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$129,915.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,200.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
		9	\$1,214,844.78	0.43%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$426,975.00	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$1,254,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$429,400.00	0.15%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$417,600.00	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$254,000.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$143,200.00	0.05%	0	\$0.00	NA	0

	CONSULTANTS INC							
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$131,618.99	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$138,795.22	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$263,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$271,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,455.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$149,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	0	\$0.00	NA	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	2	\$276,000.00	0.1%	0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	0	\$0.00	NA	\$0.0
	THE FIRST STATE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	0	\$0.00	NA	\$0.0
	THE MONEY SOURCE, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	0	\$0.00	NA	\$0.0
	THE PARK BANK	5	\$684,650.00	0.24%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,015.00	0.1%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA	\$0.0

	TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$409,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$269,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,857.94	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$63,665,011.67	22.31%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$284,226,279.70	100%	0	\$0.00		0	\$0.00
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		15	\$2,427,113.59	0.91%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$336,900.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	33	\$5,259,100.00	1.97%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$2,243,275.00	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$173,600.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$154,240.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$326,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$149,993.57	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	6	\$977,401.00	0.37%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00	NA	\$0.00
	FIMI, INC	1	\$162,450.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,097,956.40	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$164,809.77	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$812,350.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	12	\$1,977,950.00	0.74%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC							
	HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$481,700.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$485,100.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$327,200.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$491,000.00	0.18%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	10	\$1,640,542.00	0.61%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$797,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$162,632.25	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$343,600.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$167,983.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$153,520.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$152,950.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	10	\$1,625,050.00	0.61%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$636,250.00	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$156,574.11	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$173,750.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$153,250.00	0.06%	0	\$0.00	NA	0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$485,400.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$320,250.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$508,075.00	0.19%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$170,450.00	0.06%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$669,200.00	0.25%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$1,290,790.00	0.48%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$321,894.85	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$464,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	407	\$66,078,296.01	24.71%	0	\$0.00	NA	\$0.00
Total		1,652	\$267,551,398.61	100%	0	\$0.00	0	\$0.00
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA	\$0.00

	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	51	\$3,445,904.17	2.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$214,441.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$289,763.99	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$97,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$79,879.51	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		12	\$880,601.57	0.7%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$630,175.00	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$82,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$361,234.21	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$340,870.00	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$109,885.73	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$158,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$84,080.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$814,015.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$360,450.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$558,888.88	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	19	\$1,291,220.79	1.03%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	3	\$214,162.50	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$226,866.12	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$754,900.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	3	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$336,950.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$171,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$255,538.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$179,036.08	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	10	\$609,301.00	0.48%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$72,871.33	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$162,586.85	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	\$0.00

	RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$60,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	0	\$0.0
		2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.0

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$442,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$260,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$65,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,500.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$24,281,943.96	19.31%	0	\$0.00	NA	0	\$0.00
Total		1,889	\$125,808,731.95	100%	0	\$0.00		0	\$0.00
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$500,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$907,112.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$6,582,800.00	8.37%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$555,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$325,756.99	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$578,800.00	0.74%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$453,368.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$394,070.68	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,580,500.00	2.01%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$596,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$866,536.91	1.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$187,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$245,000.00	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	3	\$666,870.00	0.85%	0	\$0.00	NA	\$0.00

	LLC							
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$188,200.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$434,300.00	0.55%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,959,816.12	16.44%	0	\$0.00	NA	\$0.00
Total		311	\$78,655,548.09	100%	0	\$0.00	0	\$0.00
31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$210,429.00	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,594,067.00	0.67%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$396,625.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,555,795.00	0.65%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$652,705.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	26	\$8,116,814.00	3.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$592,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$4,364,940.58	1.83%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,247,789.00	0.94%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$290,409.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$5,026,796.56	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$273,976.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,111,708.78	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,028,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,256,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$377,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$408,696.15	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,052,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$544,250.00	0.23%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	1	\$376,675.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$230,375.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$379,250.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	5	\$1,548,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	\$3,957,331.59	1.66%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$579,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$804,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$617,500.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$412,858.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$208,550.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$57,870,881.88	24.27%	0	\$0.00	NA	\$0.00
Total		901	\$238,679,738.51	100%	0	\$0.00	0	\$0.00
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$688,250.00	1.21%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$1,133,450.00	1.99%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$354,900.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$612,760.40	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$407,100.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$852,962.28	1.5%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$413,100.00	0.72%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$208,050.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$769,600.00	1.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	10	\$3,496,900.00	6.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$521,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	2	\$314,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	CORNERSTONE MORTGAGE INC	1	\$343,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$525,667.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$427,900.00	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$1,472,750.00	2.58%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$166,000.00	0.29%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$318,000.00	0.56%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$212,754.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$256,600.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$140,700.00	0.25%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$718,841.50	1.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$337,600.00	0.59%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$455,750.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$259,500.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	3	\$728,335.68	1.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	WATERSTONE MORTGAGE CORP	1	\$131,000.00	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,911,393.14	15.69%	0	\$0.00	NA	\$0.00
Total		250	\$56,983,983.26	100%	0	\$0.00	0	\$0.00
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$433,998.19	1.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$261,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$368,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$549,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$662,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,310,022.66	100%	0	\$0.00		0	\$0.00

31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$539,500.00	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,750.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$461,000.00	0.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$198,750.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0
	LENDUS, LLC	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0	\$0.00	NA	0
		3	\$825,600.00	1.22%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MLD MORTGAGE, INC	1	\$263,700.00	0.39%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$338,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$242,042.90	0.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$219,750.00	0.33%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$216,660.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$206,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$30,439,266.64	45.05%	0	\$0.00	NA	\$0.00
Total		237	\$67,573,194.96	100%	0	\$0.00	0	\$0.00

31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$670,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,216,300.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,110,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$391,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$4,590,500.00	3.78%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$236,250.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$542,695.66	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$385,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$402,000.00	0.33%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$829,000.00	0.68%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$355,995.75	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$443,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$632,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$599,651.97	0.49%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,539,850.00	2.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$554,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$176,884.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$1,434,900.00	1.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$254,957.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$227,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,026,200.00	0.85%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$261,000.00	0.22%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$752,000.00	0.62%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$446,655.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$651,000.00	0.54%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$287,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$242,143.95	0.2%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP	1	\$282,000.00	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$350,000.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$548,500.00	0.45%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$213,750.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$787,035.00	0.65%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$360,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$305,600.00	0.25%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK							
	TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,900.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$214,800.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$394,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$303,331.51	0.25%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$0.00
Total		435	\$121,281,603.41	100%	0	\$0.00		0	\$0.00
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$572,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,476,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$593,280.00	0.85%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC							
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$2,922,750.00	4.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,018,500.00	1.47%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,392,000.00	2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,685.88	0.33%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$312,000.00	0.45%	0	\$0.00	NA	\$0.00
		3	\$697,000.00	1%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$384,206.89	0.55%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,554,956.64	9.45%	0	\$0.00	NA	0	\$0.00
Total		218	\$69,438,936.28	100%	0	\$0.00		0	\$0.00
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$545,758.33	12.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,739.18	8.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,393,153.56	100%	0	\$0.00		0	\$0.00
31417B6R3	AVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$575,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$735,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$402,706.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,851.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,400,979.90	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$363,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$4,392,048.36	7.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA	0	\$0.00

	LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	7	\$1,836,977.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$934,923.00	1.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,105,208.69	1.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,347,080.38	23.86%	0	\$0.00	NA	0	\$0.00
Total		217	\$60,130,546.69	100%	0	\$0.00		0	\$0.00
31417B6S1	ALLIED MORTGAGE GROUP, INC	2	\$368,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,160,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$522,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$301,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$244,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA	0	\$0.00
		2	\$485,500.00	1.03%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GUARANTY BANK F.S.B	3	\$791,548.27	1.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$534,000.00	1.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$355,835.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$410,900.00	0.87%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$238,500.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$297,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$474,809.96	1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$693,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$186,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$650,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,587,020.02	28.74%	0	\$0.00	NA	0	\$0.00
Total		212	\$47,326,417.94	100%	0	\$0.00		0	\$0.00
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$208,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,030,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	0	\$0.00	NA	0	\$0.00
		3	\$1,022,100.00	2.04%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	CORNERSTONE MORTGAGE INC	3	\$479,100.00	0.96%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$123,299.89	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$244,100.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$514,028.50	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,650.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,242,650.00	2.48%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$421,009.60	0.84%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$286,500.00	0.57%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$1,296,250.00	2.59%	0	\$0.00	NA	\$0.00
		1	\$119,300.00	0.24%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$156,200.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$365,500.00	0.73%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$239,400.00	0.48%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$127,600.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$94,869.12	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$173,200.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA	\$0.00
		1	\$344,000.00	0.69%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC							
	POPULAR MORTGAGE, INC	1	\$191,968.64	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$253,000.00	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$494,800.00	0.99%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$268,500.00	0.54%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$547,000.00	1.09%	0	\$0.00	NA	\$0.00

	CORP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,435,319.33	22.81%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,093,326.86	100%	0	\$0.00		0	\$0.00
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$303,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$502,100.00	1.28%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$188,875.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$207,040.00	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$97,365.67	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,365,197.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$101,250.00	0.26%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$100,400.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	11	\$1,092,100.00	2.78%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$276,750.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$414,800.00	1.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$99,912.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,379.45	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$193,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$794,560.63	2.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$704,311.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$85,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,449,800.54	26.63%	0	\$0.00	NA	0	\$0.00
Total		401	\$39,339,721.61	100%	0	\$0.00		0	\$0.00
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$229,436.54	0.38%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,502,824.30	2.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,150.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$952,943.99	1.58%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$700,250.00	1.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$231,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$230,811.51	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,299,643.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$231,398.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$110,195.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	7	\$820,700.00	1.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$240,250.00	0.4%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$356,550.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$120,317.00	0.2%	0	\$0.00	NA	0	\$0.00

	N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$341,600.00	0.56%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$238,500.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$350,920.00	0.58%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$233,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$114,257.49	0.19%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$231,750.00	0.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$358,925.00	0.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$225,520.00	0.37%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$17,060,348.79	28.21%	0	\$0.00	NA	\$0.00
Total		516	\$60,497,125.54	100%	0	\$0.00	0	\$0.00
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$276,071.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$699,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00	NA	0	\$0.00
		4	\$531,669.83	1.12%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC	2	\$275,564.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,276,223.00	2.7%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$147,750.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$140,435.58	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$129,928.68	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,375.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,515,141.00	3.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$688,288.86	1.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,478,974.91	3.13%	0	\$0.00	NA	\$0.00
		4	\$536,500.00	1.13%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$131,272.93	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$145,500.00	0.31%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$552,200.00	1.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$287,250.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$704,200.00	1.49%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$282,500.00	0.6%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$278,050.00	0.59%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$143,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$142,312.35	0.3%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$557,131.06	1.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$134,900.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$145,350.00	0.31%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$279,057.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$815,765.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$294,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,856,962.15	27.21%	0	\$0.00	NA	0	\$0.00
Total		344	\$47,281,348.92	100%	0	\$0.00		0	\$0.00
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$460,900.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	14	\$2,274,463.56	2.67%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$308,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3%	0	\$0.00	NA	0	\$0.00
	2	\$313,745.38	0.37%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$985,114.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$328,187.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,967.66	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,092,963.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$327,300.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$155,950.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$820,500.00	0.96%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$166,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,300.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$839,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$315,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$334,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	2	\$324,480.00	0.38%	0	\$0.00	NA	0	\$0.00

	N.A							
	NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$329,250.00	0.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$486,200.00	0.57%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$669,490.00	0.78%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$655,180.00	0.77%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,641,610.88	28.88%	0	\$0.00	NA	0	\$0.00
Total		529	\$85,309,834.31	100%	0	\$0.00		0	\$0.00
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$113,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$47,870.46	0.07%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION							
	ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$142,460.00	0.19%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	\$0.00
		1	\$58,425.00	0.08%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$870,020.00	1.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$63,913.79	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0
	DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
		2	\$128,450.00	0.18%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	2	\$146,910.04	0.2%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA	0	\$0.0
		2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	31	\$2,129,565.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$122,054.22	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,144,112.81	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$77,619.71	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$494,057.85	0.67%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$184,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$592,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	11	\$732,800.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$62,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$67,409.07	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	6	\$444,350.00	0.61%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$217,290.00	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$131,652.55	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$304,396.66	0.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$175,243.87	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$175,750.00	0.24%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$262,650.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	\$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$39,600.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$303,250.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$212,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	11	\$675,820.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$70,250.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$21,232,126.49	28.93%	0	\$0.00	NA	\$0.00
Total		1,127	\$73,384,885.52	100%	0	\$0.00	0	\$0.00
31417B6Z5	ALLIED MORTGAGE GROUP, INC	1	\$202,131.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$921,000.00	2.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$2,274,007.78	5.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$644,050.00	1.5%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$332,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$397,900.00	0.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,838,135.39	4.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$739,078.61	1.72%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$369,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL	3	\$609,550.00	1.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME STATE BANK	1	\$188,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$306,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$251,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$161,229.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$645,171.00	1.5%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$142,471.90	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$253,000.00	0.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$327,290.00	0.76%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	NA	\$0.00
Total		185	\$42,915,139.88	100%	0	\$0.00	0	\$0.00
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$601,397.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$176,346.00	0.22%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,348,400.00	1.65%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$579,500.00	0.71%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	17	\$4,734,144.00	5.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$488,300.00	0.6%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$520,951.42	0.64%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	6	\$1,456,730.00	1.78%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,262,211.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,660,033.63	3.25%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$298,775.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$651,700.00	0.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$321,611.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$224,200.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$1,036,850.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$208,550.00	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$354,050.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$828,250.00	1.01%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$181,450.00	0.22%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$531,989.00	0.65%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$598,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$252,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$613,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$660,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,054,320.75	34.24%	0	\$0.00	NA	0	\$0.00
Total		303	\$81,886,504.09	100%	0	\$0.00		0	\$0.00
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$213,225.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$161,700.00	0.46%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,205,025.50	3.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$314,600.00	0.9%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$178,475.17	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$274,641.05	0.79%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$339,200.00	0.97%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$331,400.00	0.95%	0	\$0.00	NA	\$0.00

	HONOR BANK	2	\$434,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$992,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$167,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$256,048.79	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$802,252.00	2.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC							
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$404,700.00	1.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,706,365.34	19.17%	0	\$0.00	NA	\$0.00
Total		155	\$34,960,514.56	100%	0	\$0.00	0	\$0.00
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,809,550.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$10,552,553.46	4.46%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	20	\$5,903,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$309,734.82	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$198,707.48	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$756,334.51	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$714,525.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC	2	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$835,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$902,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,683,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	47	\$15,579,726.00	6.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$444,742.55	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	4	\$1,071,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	INC							
	PMAC LENDING SERVICES, INC	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$664,700.00	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$177,450.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	4	\$1,212,500.00	0.51%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$242,680.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,613,394.00	1.53%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$201,750.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA	\$0.00
Total		825	\$236,498,947.67	100%	0	\$0.00	0	\$0.00
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$504,000.00	0.26%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$206,400.00	0.11%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$467,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$966,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$279,221.12	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$348,850.19	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	16	\$5,123,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,321.64	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,911,395.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$1,110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$375,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$4,183,837.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$512,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$448,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$713,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,662,900.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$2,153,843.05	1.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$494,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$833,055.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$274,621.13	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0	\$0.00	NA	0	\$0.00
		11	\$2,961,550.00	1.53%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	5	\$1,154,491.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$689,499.60	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,638,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$298,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,520.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$556,500.00	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$3,654,314.00	1.88%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE	1	\$188,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$899,604.20	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,296,980.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,679,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$133,082.35	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$579,336.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	9	\$2,275,730.70	1.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,615,029.62	28.12%	0	\$0.00	NA	0	\$0.00
Total			821	\$194,007,477.75	100%	0	\$0.00		0	\$0.00
31417B7E1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	3	\$1,550,846.00	15.24%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC	1	\$513,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$887,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC	1	\$500,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$668,884.79	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,175,811.40	100%	0	\$0.00		0	\$0.00
31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC	2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	3	\$1,415,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	4	\$1,204,500.00	7.82%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK,	1	\$366,862.82	2.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,703,818.32	36.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,407,022.74	100%	0	\$0.00		0	\$0.00
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$435,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,079,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	76	\$16,731,740.46	11.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$648,610.00	0.46%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COLE TAYLOR BANK	3	\$601,919.43	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,768.97	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$425,000.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	DIME BANK	2	\$460,000.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$671,115.00	0.47%	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$884,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$184,900.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT	2	\$331,700.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$421,100.00	0.3%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$6,776,596.47	4.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$210,100.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	2	\$534,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,553,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$321,035.21	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,426,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$642,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$793,250.00	0.56%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$736,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$167,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$275,836.18	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$148,926.59	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$414,015.92	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$487,212.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$205,323.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,209,428.64	14.22%	0	\$0.00	NA	0	\$0.00
Total		694	\$141,727,576.68	100%	0	\$0.00		0	\$0.00
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$297,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$752,848.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$286,041.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	3	\$229,060.00	0.14%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	0	\$0.0
	BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	18	\$2,177,200.00	1.32%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA	0	\$0.0

	CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	3	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	2	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$447,923.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$480,039.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA	\$0.00
	FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$916,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$347,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	4	\$364,703.49	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$500,176.56	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$243,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$1,084,900.00	0.66%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$41,000.00	0.02%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$558,851.04	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$768,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$570,229.00	0.35%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
		11	\$817,550.00	0.5%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	9	\$848,275.61	0.52%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$377,500.00	0.23%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL	2	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	6	\$303,452.95	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	4	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00

ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$48,229.45	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO								
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$34,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$23,792,321.61	14.45%	0	\$0.00	NA	0	\$0.00
Total		1,852	\$164,477,853.00	100%	0	\$0.00		0	\$0.00
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$960,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	2	\$318,000.00	1.59%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$453,000.00	2.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$375,000.00	1.88%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	1.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$115,957.81	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	1	\$270,750.00	1.36%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC							
	SWBC MORTGAGE	1	\$109,700.00	0.55%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$501,500.00	2.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$56,400.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,285,981.19	21.48%	0	\$0.00	NA	\$0.00
Total		136	\$19,955,783.90	100%	0	\$0.00	0	\$0.00
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,583,049.23	100%	0	\$0.00		0	\$0.00
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$558,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC	4	\$1,109,200.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$534,700.00	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$931,757.23	1.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$183,000.00	0.21%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$803,800.00	0.91%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$895,619.05	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$210,900.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,458,180.00	1.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,200.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$228,100.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,345,251.00	1.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	2	\$743,200.00	0.85%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	2	\$338,398.68	0.38%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$748,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, INC	3	\$579,000.00	0.66%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$217,975.00	0.25%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$229,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,335,561.80	20.83%	0	\$0.00	NA	0	\$0.00
Total		405	\$87,942,275.49	100%	0	\$0.00		0	\$0.00
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$282,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$520,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$852,184.52	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,630,780.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$420,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$360,166.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$316,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$461,793.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$904,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$121,647.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$807,000.00	0.88%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,336.40	0.64%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$215,430.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$331,348.43	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$284,650.00	0.31%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$384,123.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$464,900.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,610,935.48	1.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,740,258.00	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$94,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$963,875.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$401,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$172,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	11	\$2,179,355.84	2.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,840,000.00	2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,200.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	3	\$734,050.00	0.8%	0	\$0.00	NA	\$0.00

	LLC								
	UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$535,255.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,780,426.12	23.72%	0	\$0.00	NA	0	\$0.00
Total		420	\$91,844,614.06	100%	0	\$0.00		0	\$0.00
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	18	\$5,042,190.55	18.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$187,759.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,733,008.57	16.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,934,106.83	100%	0	\$0.00		0	\$0.00

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31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,565,500.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,428,082.50	54.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,332,207.50	100%	0	\$0.00		0	\$0.00
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$321,023.69	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$805,920.74	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$173,454.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,159,349.62	35.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,560,204.05	100%	0	\$0.00		0	\$0.00
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0	\$0.00	NA	0	\$0.00
		13	\$3,130,965.00	11.58%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$127,662.25	0.47%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$2,372,933.63	8.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$314,361.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,053,936.38	44.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,041,901.41	100%	0	\$0.00		0	\$0.00
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,451,078.41	16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$291,872.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,281,231.56	47.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,071,453.97	100%	0	\$0.00		0	\$0.00
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$254,541.42	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,940,736.22	43.49%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,463,638.92	100%	0	\$0.00		0	\$0.00
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$282,588.77	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	7	\$1,476,389.00	5.93%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	2	\$591,239.00	2.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$13,898,493.94	55.81%	0	\$0.00	NA	0	\$0.00	
Total			92	\$24,905,071.86	100%	0	\$0.00		0	\$0.00
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$190,000.00	13.61%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,396,000.00	100%	0	\$0.00		0	\$0.00
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$391,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$341,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,558.67	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0	\$0.00	NA	0	\$0.00	

AURORA FINANCIAL GROUP INC	3	\$1,040,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	21	\$5,573,000.00	3.6%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	23	\$5,669,700.00	3.66%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,387,100.00	0.9%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,851.53	0.18%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$225,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$648,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$762,750.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$803,834.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	5	\$1,554,885.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	6	\$1,660,650.00	1.07%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,470.65	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	10	\$2,485,700.00	1.61%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$324,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$907,021.00	0.59%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00

SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	16	\$4,040,990.00	2.61%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$519,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$281,060.53	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$316,042.00	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.00

		CORP								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP	7	\$1,649,400.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,674,891.64	28.89%	0	\$0.00	NA	0	\$0.00
Total			643	\$154,748,894.47	100%	0	\$0.00		0	\$0.00
31417CAB1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	5	\$431,544.60	0.86%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$53,637.17	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$203,420.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION							
	FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,064,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$452,600.00	0.9%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	Unavailable	60	\$8,442,667.49	16.73%	0	\$0.00	NA	0	\$0.00
Total		322	\$50,328,613.12	100%	0	\$0.00		0	\$0.00
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$262,433.45	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$474,944.91	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$266,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$590,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$393,392.47	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$1,163,200.00	2.07%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC	2	\$388,000.00	0.69%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	\$0.00

	PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$295,050.00	0.53%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC							
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$534,000.00	0.95%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$221,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$624,600.00	1.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,098,528.73	19.81%	0	\$0.00	NA	0	\$0.00
Total		341	\$56,067,908.62	100%	0	\$0.00		0	\$0.00
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$840,466.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$808,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$392,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$353,932.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$423,500.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$160,425.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	7	\$1,011,775.00	2.02%	0	\$0.00	NA	\$0.00
	CHOICE FINANCIAL GROUP	1	\$211,200.00	0.42%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$487,600.00	0.97%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$135,828.11	0.27%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO							
	HONOR BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$137,100.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$301,700.00	0.6%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$60,289.91	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$91,770.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,243.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$541,754.84	1.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,745,344.77	9.5%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,193,729.27	100%	0	\$0.00		0	\$0.00
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$424,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$227,589.09	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$834,252.79	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$280,935.28	0.48%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$653,700.00	1.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$174,250.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$192,890.00	0.33%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,650.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS	1	\$86,500.00	0.15%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,930.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,459,528.66	2.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,907.40	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$110,758.47	0.19%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$238,800.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$136,770.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	GECU	3	\$698,086.00	1.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$77,282.70	0.13%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$264,400.00	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$206,650.00	0.35%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$238,750.00	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$160,900.00	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,057.21	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$246,500.00	0.42%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$141,150.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$435,950.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$333,000.00	0.57%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$168,250.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$327,536.14	0.56%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$89,800.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$61,167.77	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$419,900.00	0.72%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$221,000.00	0.38%	0	\$0.00	NA	\$0.00

ALBANS								
POPULAR MORTGAGE, INC	2	\$302,117.80	0.52%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$614,500.00	1.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$201,932.21	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$503,000.00	0.86%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,950.87	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$212,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$397,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,376,347.93	9.18%	0	\$0.00	NA	0	\$0.00
Total		353	\$58,592,580.58	100%	0	\$0.00		0	\$0.00
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,706.49	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$221,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$242,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$83,728.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	3	\$212,699.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GECU	1	\$65,535.73	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$363,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	13	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$276,519.21	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$218,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$193,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	13	\$1,223,583.96	1.44%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%	0	\$0.00	NA	\$0.00
	PROFESSIONAL	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$97,725.22	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$137,200.00	0.16%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA	\$0.00
	S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$301,400.00	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$199,850.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$23,875,018.86	28.04%	0	\$0.00	NA	\$0.00
Total		832	\$85,027,795.95	100%	0	\$0.00	0	\$0.00
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$839,600.00	5.51%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$315,807.81	2.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$329,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,039,700.00	6.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$142,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$396,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$409,043.61	2.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$78,352.55	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$345,500.00	2.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE CENTER, LLC	3	\$246,700.00	1.62%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$257,950.00	1.69%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,700.00	1.61%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$146,599.21	0.96%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$196,000.00	1.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,100.00	0.72%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$539,500.00	3.54%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$264,317.23	1.73%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,573,624.30	10.3%	0	\$0.00	NA	\$0.00
Total		83	\$15,250,083.82	100%	0	\$0.00	0	\$0.00
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$385,700.00	3.28%	0	\$0.00	NA	\$0.00

	JERSEY, INC								
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$412,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$643,500.00	5.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$150,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$269,590.00	2.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$82,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$517,947.07	4.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,555.62	1.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$140,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$305,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$78,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$218,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,966,915.00	25.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,758,814.94	100%	0	\$0.00		0	\$0.00
31417CAJ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		20	\$3,768,176.66	7.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$163,600.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$355,700.00	0.71%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$809,000.00	1.61%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$441,650.00	0.88%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$226,550.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,500.00	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00

DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,870.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$861,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$198,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$927,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$413,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$494,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$150,001.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$157,074.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$374,800.00	0.75%	0	\$0.00	NA	\$0.00

	LLC							
	WATERSTONE MORTGAGE CORP	2	\$392,200.00	0.78%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA	\$0.00
Total		243	\$50,297,319.24	100%	0	\$0.00	0	\$0.00
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$193,000.00	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$151,365.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.29%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$499,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$0.00
		5	\$1,189,000.00	1.74%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GECU	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$264,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$621,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$571,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	\$603,900.00	0.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,358,823.67	24%	0	\$0.00	NA	0	\$0.00
Total		302	\$68,247,981.16	100%	0	\$0.00		0	\$0.00
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$107,233.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$146,900.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$803,100.00	4.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$340,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,993,806.17	100%	0	\$0.00		0	\$0.00
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57%	0	\$0.00	NA	0	\$0.00
		1	\$341,000.00	11.33%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$349,500.00	11.61%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,010,857.38	100%	0	\$0.00		0	\$0.00
31417CAN5	CASHCALL, INC	1	\$393,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$97,972.96	2.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$312,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,475,242.65	100%	0	\$0.00		0	\$0.00
31417CAPO	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,408,937.96	100%	0	\$0.00		0	\$0.00
31417CAQ8	AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,330,776.95	100%	0	\$0.00		0	\$0.00
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$430,440.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0	\$0.00	NA	0	\$0.00
		11	\$1,282,390.26	4.41%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$31,188.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$280,368.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$126,704.00	0.44%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$172,633.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$230,991.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$720,554.47	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$162,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		5	\$478,268.92	1.64%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,288,843.04	14.77%	0	\$0.00	NA	0	\$0.00
Total		262	\$29,094,421.40	100%	0	\$0.00		0	\$0.00
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,511,827.55	100%	0	\$0.00		0	\$0.00
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,957.00	13.36%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$115,509.07	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,608,771.02	100%	0	\$0.00		0	\$0.00
31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$261,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,522,354.37	43.49%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,892,567.69	100%	0	\$0.00		0	\$0.00
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$641,873.34	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,820,070.37	45.98%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,356,275.06	100%	0	\$0.00		0	\$0.00
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$148,672.33	1.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,364,131.50	100%	0	\$0.00		0	\$0.00
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	\$0.00
		15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	15	\$2,091,676.43	7.18%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$271,401.00	0.93%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$672,607.75	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,432,427.15	25.52%	0	\$0.00	NA	\$0.00
Total		212	\$29,132,744.93	100%	0	\$0.00	0	\$0.00
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	16	\$2,583,287.17	10.58%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	3	\$463,000.00	1.9%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.62%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC								
	Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,416,792.49	100%	0	\$0.00		0	\$0.00
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$10,910,600.00	14.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,457,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$915,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$7,397,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$488,085.00	0.65%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA	\$0.00
Total		138	\$75,225,611.35	100%	0	\$0.00	0	\$0.00
31417CB38	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$4,627,400.00	5.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$2,448,300.00	2.89%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$441,159.44	0.52%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$904,331.17	1.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,130,250.00	1.33%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$37,741,933.09	44.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$84,701,487.14	100%	0	\$0.00		0	\$0.00
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$1,237,229.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$19,355,186.14	100%	0	\$0.00		0	\$0.00
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$3,269,100.00	10.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$1,002,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$32,190,634.55	100%	0	\$0.00		0	\$0.00
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,665,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	5	\$1,335,596.73	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	17	\$3,882,519.80	1.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$864,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$374,405.00	0.14%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB							
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$953,850.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$455,150.00	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$615,000.00	0.23%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$2,580,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$648,640.03	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$322,500.00	0.12%	0	\$0.00	NA	0
		2	\$321,165.00	0.12%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$270,141.00	0.1%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$385,250.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,299,809.60	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,605.39	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$50,563,049.24	19.05%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$264,674,251.91	100%	0	\$0.00		0	\$0.00
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,179,802.72	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,175,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	5	\$1,262,048.55	0.47%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$728,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$215,950.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	81	\$31,546,900.00	11.69%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$163,500.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	\$0.00
		4	\$928,200.00	0.34%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$670,551.85	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.01%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$622,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA	0	\$0.00
GECU	3	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$2,129,125.00	0.79%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,300.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$682,200.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,008,760.00	1.49%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	12	\$3,589,460.00	1.33%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$94,400.00	0.03%	0	\$0.00	NA	\$0.00

	MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	\$0.00
		8	\$1,688,535.00	0.63%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,300.00	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	12	\$2,986,173.68	1.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$446,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,210,115.62	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$184,817.67	0.07%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$50,977,181.80	18.79%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$269,920,550.35	100%	0	\$0.00		0	\$0.00
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$491,602.11	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$655,645.28	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$697,283.11	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	63	\$21,020,700.00	8.41%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$445,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$422,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$247,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,214,654.61	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$242,558.47	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY, INC								
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION							
	GEO-CORP, INC	2	\$735,200.00	0.29%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$692,223.85	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
		3	\$635,950.00	0.25%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$192,700.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,332,050.00	1.33%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	8	\$2,427,000.00	0.97%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$175,900.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$759,403.58	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$193,015.23	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	8	\$2,084,400.00	0.83%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$0.00

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$45,753,713.11	18.27%	0	\$0.00	NA	\$0.00
Total		1,000	\$249,911,508.48	100%	0	\$0.00	0	\$0.00
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$230,610.00	0.09%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,011,153.53	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$603,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,464.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$641,600.00	0.26%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$507,045.84	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	56	\$17,425,350.00	6.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,563,648.16	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,215,436.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$5,130,966.00	2.05%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$338,974.22	0.14%	0	\$0.00	NA	0
	LENDUS, LLC	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,643,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$427,241.64	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$231,643.58	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FINANCIAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	6	\$1,548,300.00	0.62%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC	3	\$762,568.49	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,452,850.00	0.58%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$165,900.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,059,990.00	0.42%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		UNION								
		Unavailable	203	\$54,424,679.75	21.76%	0	\$0.00	NA	0	\$0.00
Total			980	\$249,875,898.89	100%	0	\$0.00		0	\$0.00
31417CBA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,879,902.54	100%	0	\$0.00		0	\$0.00
31417CBB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$582,022.55	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$263,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,259,227.10	100%	0	\$0.00		0	\$0.00
31417CBC8		ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,279,275.92	100%	0	\$0.00		0	\$0.00
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$393,675.12	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,182,092.32	100%	0	\$0.00		0	\$0.00
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	22	\$2,527,822.64	35.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,200,215.98	100%	0	\$0.00		0	\$0.00
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,884.00	100%	0	\$0.00		0	\$0.00
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$219,807.10	3.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,115,442.82	100%	0	\$0.00		0	\$0.00
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$729,953.33	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	\$0.00

	BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	5	\$1,506,000.00	0.6%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	10	\$2,556,500.00	1.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL	4	\$1,083,000.00	0.43%	0	\$0.00	NA	\$0.00

	BANK								
	FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$2,069,150.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,452,492.93	0.58%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,403,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$950,181.08	0.38%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$451,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$409,768.02	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$840,100.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$182,185.65	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$936,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$889,658.53	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$890,800.47	0.36%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$636,900.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$286,170.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	Unavailable	158	\$40,387,741.80	16.2%	0	\$0.00	NA	0
Total		948	\$249,710,606.73	100%	0	\$0.00		0
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$636,000.00	0.25%	0	\$0.00	NA	0

	JERSEY, INC							
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$410,100.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$838,850.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$2,498,884.70	1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,132.05	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,114,117.34	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	22	\$4,901,045.08	1.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,583,144.54	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$745,914.79	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$386,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$349,619.12	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	32	\$11,545,600.00	4.61%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	6	\$2,143,360.00	0.86%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0	\$0.0
	COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.0

	DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,512,539.00	0.6%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$11,444,925.00	4.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$213,338.87	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$838,641.33	0.34%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$990,650.00	0.4%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$181,716.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$336,565.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$253,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,863,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,051,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$675,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
		4	\$1,094,800.00	0.44%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$404,955.00	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$420,084.99	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$606,379.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	14	\$4,228,185.26	1.69%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$281,354.62	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$438,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	2	\$730,028.09	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$599,000.00	0.24%	0	\$0.00	NA	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA	0	\$0.00
Total		947	\$250,197,329.90	100%	0	\$0.00		0	\$0.00
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	13	\$2,999,466.74	1.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA	\$0.00
		4	\$1,289,950.00	0.61%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	25	\$9,191,800.00	4.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$600,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$366,500.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$547,500.00	0.26%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$515,000.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$792,250.00	0.37%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	2	\$373,400.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	3	\$1,057,000.00	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	2	\$508,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT	1	\$250,000.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$576,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00

	FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,485,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	1	\$270,800.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$2,011,578.00	0.95%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,495,000.00	0.71%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$263,088.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$948,500.00	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$643,000.00	0.3%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$239,400.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,421,550.00	0.67%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	\$0.00

MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$707,459.36	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$636,635.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$177,420.75	0.08%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION							
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0
		1	\$374,000.00	0.18%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$458,500.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$577,600.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$31,729,117.82	15.01%	0	\$0.00	NA	\$0.00
Total		795	\$211,994,989.57	100%	0	\$0.00	0	\$0.00
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$738,500.00	0.34%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$790,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	27	\$8,498,811.71	3.91%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$267,350.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,063,000.00	0.95%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,185,496.15	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$803,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$368,999.62	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,533,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,425,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$213,500.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$825,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$309,200.00	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,055,400.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$574,738.32	0.26%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$313,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$714,869.55	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$250,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$681,000.00	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00

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		Unavailable	157	\$42,823,797.05	19.7%	0	\$0.00	NA	0	\$0.00
Total			820	\$217,512,660.37	100%	0	\$0.00		0	\$0.00
31417CBM6		ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$225,422.33	0.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$221,772.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$92,597,325.04	70.17%	0	\$0.00	NA	0	\$0.00
Total			456	\$131,954,417.79	100%	0	\$0.00		0	\$0.00
31417CBN4		BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0	\$0.00	NA	0	\$0.00
		LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0	\$0.00	NA	0	\$0.00
		NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$389,596.46	7.4%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,111,106.10	21.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,263,493.64	100%	0	\$0.00		0	\$0.00

31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$704,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$591,499.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,866,920.72	2.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$221,240.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	40	\$9,593,800.00	3.84%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$623,200.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$865,500.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$391,800.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	10	\$2,514,250.00	1.01%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,852,573.00	1.54%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$900,750.00	0.36%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$423,821.07	0.17%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,631,069.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		6	\$1,393,713.38	0.56%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$197,148.36	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,158,069.22	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	15	\$3,506,700.00	1.4%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,100.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,597,950.00	0.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,137,000.00	1.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	5	\$1,223,002.23	0.49%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LENDUS, LLC	13	\$3,618,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$709,885.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$2,171,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$273,544.77	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$966,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$178,117.03	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$444,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	3	\$781,250.00	0.31%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA	0
	SFMC L.P	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$212,388.13	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0
		1	\$270,000.00	0.11%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	Unavailable	225	\$63,415,467.92	25.35%	0	\$0.00	NA	0	\$0.00
Total		927	\$249,908,205.51	100%	0	\$0.00		0	\$0.00
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$777,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$716,052.60	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$790,222.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA	0	\$0.00
		5	\$1,217,520.00	0.54%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$807,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	21	\$6,048,421.76	2.7%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$187,650.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	28	\$6,672,100.00	2.97%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$581,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	5	\$1,116,223.00	0.5%	0	\$0.00	NA	\$0.00

MORTGAGE								
CITY STATE BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$954,300.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,349,300.00	1.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$199,742.42	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$529,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,134,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$985,791.27	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC								
	HOME LOAN CENTER, INC	15	\$4,154,450.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,432,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$3,929,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$473,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$566,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,625,000.00	0.72%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,566,000.00	1.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$2,304,445.56	1.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$282,500.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$1,801,084.00	0.8%	0	\$0.00	NA	\$0.00

	CORPORATION								
	POPULAR MORTGAGE, INC	1	\$291,050.38	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$269,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$585,529.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$454,755.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$666,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$231,769.80	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$997,268.58	0.44%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,454,230.95	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$685,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORP	4	\$917,833.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$581,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$52,620,231.88	23.46%	0	\$0.00	NA	0	\$0.00
Total		836	\$224,380,558.24	100%	0	\$0.00		0	\$0.00
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$358,460.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$5,714,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,151,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$395,302.78	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$773,017.38	0.37%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$2,177,600.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	\$0.00
	FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,452,900.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$288,700.00	0.14%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$1,382,700.00	0.67%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$325,700.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$3,918,950.00	1.89%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,095,500.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	11	\$3,469,700.00	1.67%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$1,044,950.00	0.5%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$294,375.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,226,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$178,334.33	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,490,500.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$217,600.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	2	\$442,400.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$655,000.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$250,933.50	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$981,000.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORP	5	\$1,501,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,757,189.36	22.11%	0	\$0.00	NA	0	\$0.00
Total		722	\$207,598,830.98	100%	0	\$0.00		0	\$0.00
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,576,166.71	89.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,758,433.61	100%	0	\$0.00		0	\$0.00
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$311,998.95	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,243,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA	0	\$0.00
Total		445	\$123,530,009.13	100%	0	\$0.00		0	\$0.00
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$192,393.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$559,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LEADER BANK, N.A	3	\$978,850.00	3.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$680,000.00	2.53%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$428,500.00	1.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,929,587.78	100%	0	\$0.00		0	\$0.00
31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,941.75	100%	0	\$0.00		0	\$0.00
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,949,375.97	100%	0	\$0.00		0	\$0.00
31417CBY0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,573.83	100%	0	\$0.00		0	\$0.00
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$519,600.73	0.19%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$578,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$565,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$683,415.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$800,910.29	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$75,376.00	0.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	23	\$6,215,590.64	2.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$216,280.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$1,542,993.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA	0	\$0.00
		11	\$3,464,295.67	1.3%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	3	\$714,810.00	0.27%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,087,172.47	0.78%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$437,600.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$360,750.00	0.14%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,060,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$4,190,500.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$2,128,000.00	0.8%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,806,000.00	0.68%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$400,800.00	0.15%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,035,176.65	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$316,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$591,300.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$310,454.64	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,075,672.79	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$457,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$656,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$351,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$513,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$941,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$52,019,139.31	19.51%	0	\$0.00	NA	0	\$0.00

Total			1,056	\$266,675,806.55	100%	0	\$0.00		0	\$0.00
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,299,794.39	38.14%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,652,255.82	100%	0	\$0.00		0	\$0.00	
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0	\$0.00	
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0	\$0.00	
		2	\$507,234.00	0.38%	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC								
	Unavailable	177	\$47,711,806.46	36.1%	0	\$0.00	NA	0	\$0.00
Total		458	\$132,159,230.76	100%	0	\$0.00		0	\$0.00
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$341,833.83	3.45%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$312,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$782,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$381,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,946,428.11	29.75%	0	\$0.00	NA	\$0.00
Total		37	\$9,900,499.98	100%	0	\$0.00		\$0.00
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,600.00	0.18%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,750.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$289,600.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$390,900.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
		20	\$5,081,719.99	1.98%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$399,920.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	34	\$11,561,524.71	4.51%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,833,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$609,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,519,848.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC	1	\$275,595.19	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$889,400.00	0.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,230,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,173,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$7,127,719.00	2.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$222,863.70	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,235,146.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$446,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$829,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,465,757.55	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,550,200.00	0.6%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$69,602,109.21	27.15%	0	\$0.00	NA	\$0.00
Total		871	\$256,507,367.23	100%	0	\$0.00	0	\$0.00
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	49	\$14,825,609.25	5.86%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$260,014.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$611,518.00	0.24%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$743,645.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$496,940.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,178,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$515,489.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,157,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$2,090,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		3	\$831,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	14	\$5,204,360.00	2.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$475,693.94	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$380,500.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$344,691.76	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$582,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	NEW BRITAIN MORTGAGE, LLC							
	NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0	\$0.00	NA	\$0.0
	OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.0
	PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.0
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.0
	RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC	1	\$254,250.00	0.1%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.0

	ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$452,725.00	0.18%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,273,650.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	9	\$2,921,270.00	1.16%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	WALLICK AND VOLK INC	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$68,345,174.31	27.06%	0	\$0.00	NA	\$0.00
Total		859	\$252,863,522.12	100%	0	\$0.00	0	\$0.00
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$714,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	\$0.00
		10	\$4,157,915.26	1.61%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK, F.S.B	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$936,437.70	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,225,750.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	40	\$12,008,108.39	4.65%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$373,872.47	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$5,264,280.00	2.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$519,750.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,978.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF COLORADO							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0	\$0.00	NA	\$0.00

	FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,261,721.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,590,799.70	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,919.54	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$636,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,560,800.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,009,800.00	0.78%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,204,500.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	16	\$5,460,400.00	2.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,201,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$193,600.00	0.07%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$303,419.32	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$953,152.00	0.37%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,077,882.70	2.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$377,697.01	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$444,323.72	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	2	\$662,922.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	218	\$68,522,915.33	26.56%	0	\$0.00	NA	0	\$0.00
Total		853	\$258,282,524.08	100%	0	\$0.00		0	\$0.00
31417CCH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$388,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$13,473,402.66	5.09%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	18	\$5,773,798.00	2.18%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF BOSTON							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,987,355.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	45	\$13,781,269.18	5.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$443,400.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B	1	\$228,375.48	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,048,620.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	11	\$2,583,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$353,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,608,100.00	2.12%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	26	\$9,888,750.00	3.73%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$776,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$681,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$366,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$316,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$491,180.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$537,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$1,045,531.78	0.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$550,403.30	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,663,302.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$525,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$933,212.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA	0	\$0.00
Total		891	\$264,873,990.06	100%	0	\$0.00		0	\$0.00

31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$997,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,922,399.52	1.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$1,211,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAYCOAST BANK	2	\$745,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$1,070,250.00	0.4%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,133,480.00	0.43%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	39	\$13,159,526.28	4.97%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$393,750.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$2,006,135.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$520,700.00	0.2%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$590,036.14	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$485,765.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$1,121,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC								
FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,078,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,443,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,419,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	43	\$12,925,878.25	4.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$298,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$429,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	7	\$1,908,450.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$238,078.87	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	11	\$2,900,655.00	1.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,113,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,966,800.00	1.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,522,900.00	0.57%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$5,860,550.00	2.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$296,915.06	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$370,453.44	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$642,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$617,648.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$655,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$829,900.00	0.31%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$190,074.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC								
	MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,266,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$368,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. MARYS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$367,469.78	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$668,000.00	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,300,500.00	0.87%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$847,600.00	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,594,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	0	\$0.00	NA	\$0.00
		3	\$847,750.00	0.32%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,840,428.00	0.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	2	\$558,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$450,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$72,843,323.47	27.44%	0	\$0.00	NA	\$0.00
Total		874	\$265,021,294.30	100%	0	\$0.00	0	\$0.00
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$210,446.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$960,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$423,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,359,375.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,147,961.27	1.86%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$719,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	32	\$11,276,550.00	5.07%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$264,235.09	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	15	\$4,770,373.00	2.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DHI MORTGAGE COMPANY, LTD	1	\$389,514.00	0.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,039,150.00	0.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	7	\$1,996,170.00	0.9%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,116,806.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$779,100.00	0.35%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$462,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$234,700.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$942,600.00	0.42%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$322,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,651,850.00	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$3,245,500.00	1.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$4,711,250.00	2.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$472,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$331,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$715,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$891,435.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$357,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$498,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,815,237.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$695,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$274,986.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$548,696.30	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$267,900.00	0.12%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$62,904,194.91	28.2%	0	\$0.00	NA	\$0.00
Total		751	\$222,494,172.67	100%	0	\$0.00	0	\$0.00
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,800.00	2.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37%	0	\$0.00	NA	\$0.00
		1	\$175,241.45	0.91%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$731,694.96	3.82%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$2,089,500.00	10.9%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$703,800.00	3.67%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$265,425.00	1.38%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$346,788.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$439,600.00	2.29%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$347,500.00	1.81%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$310,192.00	1.62%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$617,000.00	3.22%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$308,000.00	1.61%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$320,000.00	1.67%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$428,500.00	2.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,308,425.12	22.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,174,868.30	100%	0	\$0.00		0	\$0.00
31417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$407,256.51	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$1,327,350.94	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,239.17	4.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$251,741.65	1.84%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$179,900.12	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$211,911.68	1.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3%	0	\$0.00	NA	0	\$0.00
		2	\$712,641.60	5.2%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,603,811.09	26.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,703,706.26	100%	0	\$0.00		0	\$0.00
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$987,434.75	0.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	66	\$19,839,110.93	8.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,000,749.18	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	20	\$6,132,056.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$78,912,536.24	32.57%	0	\$0.00	NA	0	\$0.00
Total		812	\$242,465,138.65	100%	0	\$0.00		0	\$0.00
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$279,622.83	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,304,000.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	31	\$8,647,565.36	6.21%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,116,310.00	2.24%	0	\$0.00	NA	\$0.00
		1	\$360,000.00	0.26%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$550,400.00	0.4%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$177,500.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,415,757.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$5,633,290.89	4.04%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	5	\$1,212,425.00	0.87%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$646,525.93	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$790,100.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,271,250.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC	2	\$800,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$644,500.00	0.46%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$376,500.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,297,900.00	0.93%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,595,400.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,992,974.00	1.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$385,915.51	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$474,390.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$609,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$342,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$624,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$1,722,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE							
	ST. MARYS BANK	2	\$440,010.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$196,800.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,431,285.00	1.03%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$620,461.71	0.45%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$434,250.00	0.31%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$41,665,449.45	29.87%	0	\$0.00	NA	\$0.00
Total		490	\$139,296,472.54	100%	0	\$0.00	0	\$0.00
31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$353,514.73	2.7%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,804,840.39	13.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$447,883.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,167,894.38	39.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,111,339.74	100%	0	\$0.00		0	\$0.00
31417CCR4	CASHCALL, INC	1	\$194,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,660.00	6.99%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,857,144.30	100%	0	\$0.00		0	\$0.00
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77%	0	\$0.00	NA	0	\$0.00
		2	\$230,235.00	8.43%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$157,752.08	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,729,536.59	100%	0	\$0.00		0	\$0.00
31417FA24	AMERICAN HOME FUNDING INC	1	\$64,218.60	4.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,038.93	12.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,550,751.17	100%	0	\$0.00		0	\$0.00
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$104,425.04	5.2%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$95,410.41	4.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,869.39	5.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$117,603.21	5.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$101,601.91	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,028.68	14.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,367.55	100%	0	\$0.00		0	\$0.00
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,624.75	2.44%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48	6.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$116,447.13	3.01%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,755.38	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$113,174.95	2.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$86,325.89	2.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,088.03	9.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,872,624.93	100%	0	\$0.00		0	\$0.00
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,110.18	3.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,357.16	5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,939.90	19.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,418.03	100%	0	\$0.00		0	\$0.00
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$195,014.25	10.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$136,568.54	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,179.18	8.75%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,843,152.96	100%	0	\$0.00		0	\$0.00
31417FA73	ADVANTAGE BANK		1	\$23,015.05	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION		1	\$56,653.43	2.4%	0	\$0.00	NA	0	\$0.00
	BANKIOWA		1	\$38,875.29	1.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		1	\$54,529.96	2.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK		1	\$57,648.14	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK		1	\$42,983.24	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION		1	\$68,552.67	2.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$56,300.40	2.39%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION		1	\$76,522.74	3.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC		1	\$29,636.27	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY		1	\$77,163.53	3.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND		1	\$63,285.18	2.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND		25	\$1,383,402.88	58.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP		2	\$80,628.88	3.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION		1	\$67,522.48	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$183,405.69	7.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,360,125.83	100%	0	\$0.00		0	\$0.00
31417FA81	ARVEST MORTGAGE COMPANY		1	\$127,006.88	3.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		2	\$210,532.50	5.26%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL		1	\$118,530.06	2.96%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION		26	\$2,996,435.07	74.91%	0	\$0.00	NA	0	\$0.00
			3	\$303,092.82	7.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		TEXAS BANK	1	\$119,693.24	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,924.85	3.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,215.42	100%	0	\$0.00		0	\$0.00
31417FA99		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$566,744.84	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,518.12	5.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,535.89	100%	0	\$0.00		0	\$0.00
31417FAN8		FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,306,811.20	77.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,681,323.35	100%	0	\$0.00		0	\$0.00
31417FAP3		AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$222,162.12	6.09%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$163,499.38	4.48%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6%	0	\$0.00	NA	0	\$0.00
			1	\$149,512.25	4.1%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	Unavailable	2	\$462,110.14	12.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,647,655.38	100%	0	\$0.00		0	\$0.00
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$72,378.17	4.81%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$44,115.66	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$49,425.99	3.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,607.44	3.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$45,157.87	3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$56,064.38	3.72%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$45,050.07	2.99%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$78,709.28	5.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$43,703.14	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,630.68	18.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,506,088.27	100%	0	\$0.00		0	\$0.00
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83	1.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$37,130.29	2.04%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$73,295.67	4.03%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$41,399.12	2.28%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$65,660.34	3.61%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$23,315.95	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$25,071.02	1.38%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$39,088.77	2.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$45,995.70	2.53%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$6,695.38	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$9,299.42	0.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$146,118.67	8.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$1,817,715.89	100%	0	\$0.00		0	\$0.00
31417FAS7	AF BANK	1	\$40,156.68	3.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$11,014.54	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$40,362.17	3.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$29,037.29	2.54%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC							
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$6,673.67	0.58%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$29,586.20	2.59%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$23,917.76	2.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,725.42	3.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9%	0	\$0.00	NA	\$0.00
		1	\$25,301.21	2.22%	0	\$0.00	NA	\$0.00

	NORTHWEST GEORGIA BANK								
	NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$19,058.25	1.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$13,042.89	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$126,638.82	11.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,141,733.36	100%	0	\$0.00		0	\$0.00
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$58,012.31	4.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT	2	\$40,799.49	3.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$179,954.31	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$292,000.88	22.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,290,545.53	100%	0	\$0.00		0	\$0.00
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,622.10	9.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,886,993.35	100%	0	\$0.00		0	\$0.00
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$19,531.66	1.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$21,794.96	1.95%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$32,638.80	2.92%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$20,679.95	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$10,326.68	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$3,974.79	0.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$27,618.84	2.47%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$75,165.06	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$345,316.13	30.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,118,872.41	100%	0	\$0.00		0	\$0.00
31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	2	\$74,189.86	5.31%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$169,611.92	12.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,396,350.09	100%	0	\$0.00		0	\$0.00
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$240,146.46	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,378.94	6.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,086,156.55	100%	0	\$0.00		0	\$0.00
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$27,345.03	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$17,999.88	0.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$120,465.78	5.77%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$155,722.71	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$901,808.88	43.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$2,086,128.39	100%	0	\$0.00		0	\$0.00
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,222.12	9.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$240,688.93	8.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,518.92	5.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,834.93	13.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$321,289.04	11.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,636.02	11.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,885,415.34	100%	0	\$0.00		0	\$0.00
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$274,955.74	7.85%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$198,310.80	5.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$282,129.62	8.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$146,591.76	4.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$168,939.32	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,572,130.27	44.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,503,400.38	100%	0	\$0.00		0	\$0.00
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$64,984.16	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$29,146.32	1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$13,368.74	0.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$291,269.92	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$607,117.73	20.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,911,557.87	100%	0	\$0.00		0	\$0.00
31417FB56	CITIMORTGAGE, INC	1	\$75,273.98	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$90,437.18	1.7%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA	0	\$0.00
		10	\$911,991.46	17.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			61	\$5,333,884.37	100%	0	\$0.00	0	\$0.00	\$0.00
31417FB64		NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,773,319.27	100%	0	\$0.00	0	\$0.00	\$0.00
31417FB72		ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$384,038.32	0.27%	0	\$0.00	NA	0	\$0.00
Total			583	\$141,145,952.22	100%	0	\$0.00	0	\$0.00	\$0.00
31417FB80		AMSOUTH BANK	1	\$40,957.60	0.94%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$58,963.71	1.36%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$70,543.09	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,126.48	6.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,350,411.81	100%	0	\$0.00	0	\$0.00	\$0.00
31417FB98		NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,585,155.10	100%	0	\$0.00	0	\$0.00	\$0.00

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31417FBA5		NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,478,192.70	100%	0	\$0.00		0	\$0.00
31417FBB3		AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$89,836.37	0.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$167,886.68	1.18%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$79,843.56	0.56%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$88,248.33	0.62%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO	2	\$165,206.07	1.16%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	2	\$151,431.10	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN CREDIT UNION	1	\$78,945.20	0.55%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$81,719.45	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$75,831.78	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,482.80	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$72,244.47	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$88,544.08	0.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$96,293.70	0.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$95,379.62	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$90,134.33	0.63%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64%	0	\$0.00	NA	0	\$0.00
	1	\$64,754.98	0.45%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$97,802.36	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$150,934.53	1.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$82,233.30	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,105.33	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$83,956.34	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,414.75	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$89,367.44	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,421,388.81	9.95%	0	\$0.00	NA	0	\$0.00
Total		174	\$14,257,317.72	100%	0	\$0.00		0	\$0.00

31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,550.81	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$103,530.72	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$179,400.93	2.57%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$107,806.21	1.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$178,610.72	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,378.25	1.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,736.33	1.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$104,698.34	1.5%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	HOMEFEDERAL BANK	1	\$87,961.11	1.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,148.69	1.51%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$111,430.31	1.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,277,824.09	18.3%	0	\$0.00	NA	\$0.00
Total		70	\$6,977,672.09	100%	0	\$0.00	0	\$0.00
31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62%	0	\$0.00	NA	\$0.00

BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$110,976.38	1.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$121,549.81	1.7%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,930.86	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,691.52	1.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,802.24	1.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$131,059.30	1.83%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$122,336.20	1.71%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	6	\$676,317.35	9.46%	0	\$0.00	NA	0	\$0.00

	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,329.40	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$341,522.78	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,908,728.53	26.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,147,460.30	100%	0	\$0.00		0	\$0.00
31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$124,841.49	1.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$142,934.13	2.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$144,633.97	2.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$127,923.79	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,671.54	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$297,532.28	4.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$60,997.85	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$104,230.56	1.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,580.21	2.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$138,628.40	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$108,975.24	1.73%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC							
	MAYFLOWER COOPERATIVE BANK	1	\$127,613.18	2.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$143,317.82	2.28%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$142,356.98	2.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,765.89	2.05%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,144.73	2.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,595.25	7.4%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$142,714.98	2.27%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$137,126.64	2.18%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$141,194.93	2.24%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$268,034.69	4.26%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,140,125.15	18.11%	0	\$0.00	NA	\$0.00
Total		46	\$6,293,755.08	100%	0	\$0.00	0	\$0.00
31417FBF4	ASSOCIATED MORTGAGE INC	1	\$169,244.88	2.7%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$125,972.44	2.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$269,490.22	4.29%	0	\$0.00	NA	\$0.00

	COMPANY							
	FREMONT BANK	1	\$149,377.13	2.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$306,467.32	4.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$186,538.59	2.97%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$238,804.85	3.8%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$190,443.53	3.03%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$930,771.92	14.83%	0	\$0.00	NA	\$0.00
Total		30	\$6,279,390.43	100%	0	\$0.00	0	\$0.00
31417FBG2	ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19%	0	\$0.00	NA	\$0.00
		1	\$60,968.10	0.32%	0	\$0.00	NA	\$0.00

	AMERICA FIRST CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$39,116.04	0.2%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$46,654.72	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$168,569.95	0.88%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$51,562.26	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,134.24	0.26%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$59,674.75	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$70,316.57	0.37%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$68,772.89	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$49,472.94	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$72,077.16	0.37%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$105,194.48	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$233,830.35	1.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$51,697.93	0.27%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$41,628.74	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$71,757.44	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$71,742.12	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,957.65	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$135,591.04	0.71%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$83,637.91	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$56,376.66	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	1	\$67,814.60	0.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$38,262.49	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$51,112.95	0.27%	0	\$0.00	NA	0	\$0.00

	BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$115,554.97	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$67,526.57	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$57,951.93	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$251,935.18	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,535,586.14	7.96%	0	\$0.00	NA	0	\$0.00
Total		363	\$19,223,458.28	100%	0	\$0.00		0	\$0.00
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,051.98	1.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,888.54	2.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75%	0	\$0.00	NA	0	\$0.00

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	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,449,248.04	32.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,512,777.75	100%	0	\$0.00		0	\$0.00
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,431.55	1.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$16,879,193.92	100%	0	\$0.00		0	\$0.00
31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	3	\$311,463.69	1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,894.17	0.35%	0	\$0.00	NA	0	\$0.00
Total		295	\$31,039,852.85	100%	0	\$0.00		0	\$0.00
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$134,101.20	0.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$6,321,727.89	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,471.42	0.63%	0	\$0.00	NA	0	\$0.00
Total		470	\$58,106,292.79	100%	0	\$0.00		0	\$0.00
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$143,026.92	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%	0	\$0.00	NA	0	\$0.00
Total		457	\$66,982,807.47	100%	0	\$0.00		0	\$0.00
31417FBN7	CENDANT MORTGAGE CORPORATION DBA	6	\$1,174,154.57	1.06%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22%	0	\$0.00	NA	0	\$0.00
Total			473	\$110,860,042.06	100%	0	\$0.00		0	\$0.00
31417FBP2		ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$33,666.05	0.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$128,400.01	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$612,292.17	8.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,469,779.27	100%	0	\$0.00		0	\$0.00
31417FBQ0		CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND	3	\$472,851.41	0.25%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,472.95	0.16%	0	\$0.00	NA	0	\$0.00
Total			912	\$190,411,741.47	100%	0	\$0.00		0	\$0.00
31417FBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,097,474.01	100%	0	\$0.00		0	\$0.00
31417FBS6		NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,066.17	11.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,183,398.94	100%	0	\$0.00		0	\$0.00
31417FBT4		NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,481,080.81	100%	0	\$0.00		0	\$0.00
31417FBU1		ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$187,549.18	3.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$373,391.81	6.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,194.21	3.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$72,025.60	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$276,494.75	4.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$173,157.84	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,443.64	20.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,725,570.68	100%	0	\$0.00		0	\$0.00
31417FBV9	BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	1	\$43,351.99	3.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$64,854.69	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$107,670.66	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$214,745.29	16.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,301,009.06	100%	0	\$0.00		0	\$0.00
31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13%	0	\$0.00	NA	0	\$0.00
Total		1,073	\$254,458,657.88	100%	0	\$0.00		0	\$0.00
31417FBX5		1	\$31,552.61	1.49%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,575.72	6.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,113,549.38	100%	0	\$0.00		0	\$0.00
31417FBY3		NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,345,008.53	100%	0	\$0.00		0	\$0.00
31417FBZ0		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$70,711.11	3.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	0	\$0.00	NA	0	\$0.00
			1	\$80,022.31	3.52%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$93,198.60	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$89,555.89	3.94%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$70,994.65	3.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$548,135.86	24.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,271,962.42	100%	0	\$0.00		0	\$0.00
31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$163,638.90	3.89%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$63,781.29	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$658,014.80	15.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$4,204,714.61	100%	0	\$0.00		0	\$0.00

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31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$204,522.62	11.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,733,217.89	100%	0	\$0.00		0	\$0.00
31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$323,020.01	13.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,173.22	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$83,657.30	3.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$47,816.87	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,673.34	9.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,373,448.13	100%	0	\$0.00		0	\$0.00

31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$61,187.95	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,929.52	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$66,250.01	3.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$83,003.87	3.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$194,358.91	8.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,910.76	34.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,190,848.87	100%	0	\$0.00		0	\$0.00
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$23,681.44	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$111,376.05	4.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$49,814.00	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,753.90	3.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$56,572.38	2.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$59,291.45	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,826.83	6.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,350,588.28	100%	0	\$0.00		0	\$0.00
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$65,718.14	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$32,893.35	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,742.60	4.83%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$193,996.49	6.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$127,105.44	4.49%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$97,551.34	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,339.03	1.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$145,974.41	5.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$57,725.57	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,523.35	7.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,833,532.63	100%	0	\$0.00		0	\$0.00

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31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$52,734.05	4.31%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,333.66	5.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$203,180.34	16.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,223,767.10	100%	0	\$0.00		0	\$0.00
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07%	0	\$0.00	NA	0	\$0.00
		10	\$931,653.38	15%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP	2	\$171,535.62	2.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$232,996.00	3.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,587.73	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,360,323.33	37.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,211,921.29	100%	0	\$0.00		0	\$0.00
31417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$99,129.15	2.98%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$284,745.20	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,246,804.23	37.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,327,473.55	100%	0	\$0.00		0	\$0.00

31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$103,259.75	2.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$128,907.35	2.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$122,321.67	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$106,163.13	2.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$107,687.14	2.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$327,349.61	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,286,979.83	26.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,782,770.02	100%	0	\$0.00		0	\$0.00
31417FCD8		1	\$147,205.29	4.84%	0	\$0.00	NA	0	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$125,392.14	4.12%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$147,646.17	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,038,047.23	34.11%	0	\$0.00	NA	0	\$0.00
	Total		22	\$3,042,654.28	100%	0	\$0.00		0	\$0.00
31417FCE6		FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS	1	\$185,704.84	3.93%	0	\$0.00	NA	0	\$0.00

	BANK								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,837,313.33	60.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,719,983.77	100%	0	\$0.00		0	\$0.00
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$34,860.40	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$83,607.04	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	1	\$57,360.93	0.55%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$60,118.50	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$127,995.91	1.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0	\$0.00	NA	0	\$0.00
GECU	1	\$53,498.95	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$32,771.24	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$57,680.35	0.55%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64	0.71%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$61,540.48	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$26,156.85	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$76,681.41	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$60,535.58	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$191,920.54	1.83%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$40,246.57	0.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$68,270.56	0.65%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	0	\$0.00	NA	0	\$0.00
		51	\$1,987,475.81	19%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,735,287.73	16.6%	0	\$0.00	NA	\$0.00
Total			221	\$10,458,984.35	100%	0	\$0.00	0	\$0.00
31417FCG1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11%	0	\$0.00	NA	\$0.00
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6%	0	\$0.00	NA	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,014,253.16	26.36%	0	\$0.00	NA	\$0.00
Total			21	\$3,846,843.60	100%	0	\$0.00	0	\$0.00
31417FCH9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54%	0	\$0.00	NA	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	4	\$611,660.57	28.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$977,972.58	45.39%	0	\$0.00	NA	\$0.00
Total			14	\$2,154,585.73	100%	0	\$0.00	0	\$0.00
31417FCJ5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$1,259,356.34	31.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,957,467.71	100%	0	\$0.00		0	\$0.00
31417FCK2		NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$85,215.48	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,934.06	2.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,327,099.93	100%	0	\$0.00		0	\$0.00
31417FCL0		FRANKLIN BANK, SSB	1	\$106,214.70	4.08%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	15	\$1,644,549.68	63.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,562.16	12.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,605,417.63	100%	0	\$0.00		0	\$0.00
31417FCM8		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,456.27	3.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,294,023.25	100%	0	\$0.00		0	\$0.00
31417FCN6		NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,124.59	2.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,240,921.60	100%	0	\$0.00		0	\$0.00
31417FCP1		CITIMORTGAGE, INC	1	\$280,288.27	0.63%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$645,214.30	1.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,761,904.24	100%	0	\$0.00		0	\$0.00
31417FCQ9		AMSOUTH BANK	1	\$61,198.56	1.74%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$71,915.26	2.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$62,610.19	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$218,109.20	6.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,514,238.10	100%	0	\$0.00		0	\$0.00
31417FCR7		NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,359,285.56	100%	0	\$0.00		0	\$0.00
31417FCS5		NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,163,522.06	100%	0	\$0.00		0	\$0.00
31417FCT3		ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0	\$0.00	NA	0	\$0.00

	ALLFIRST BANK	1	\$46,230.78	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$90,648.85	2.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,988.89	1.64%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	2	\$64,422.09	1.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$121,031.81	3.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$211,166.66	5.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$135,839.09	3.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,319.51	4.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$50,508.82	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,587.43	8.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,656,434.05	100%	0	\$0.00		0	\$0.00
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$78,918.90	1.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$90,780.25	1.85%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$190,920.53	3.9%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$464,911.48	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,191,272.00	65.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,898,017.43	100%	0	\$0.00		0	\$0.00
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,241.88	9.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$103,658.04	8.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$198,609.30	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,068.09	46.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,152,449.20	100%	0	\$0.00		0	\$0.00
31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,185.95	3.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,322,584.00	71.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,264,111.83	100%	0	\$0.00		0	\$0.00
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$927,730.47	60.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,632.83	100%	0	\$0.00		0	\$0.00

31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$37,134.87	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$15,481.24	0.17%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$75,650.68	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,555.38	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$27,795.27	0.3%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$33,695.85	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$28,318.73	0.31%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,537.39	0.6%	0	\$0.00	NA	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$37,188.47	0.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	6	\$297,052.98	3.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$171,485.23	1.85%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$193,211.45	2.09%	0	\$0.00	NA	\$0.00
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	21	\$756,468.94	8.17%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$5,171,211.82	55.86%	0	\$0.00	NA	\$0.00
Total		220	\$9,255,656.71	100%	0	\$0.00	0	\$0.00
31417FCZ9	CITIMORTGAGE, INC	1	\$118,906.18	5.97%	0	\$0.00	NA	\$0.00
		1	\$125,135.20	6.28%	0	\$0.00	NA	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,455.03	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,861.90	18.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,992,824.56	100%	0	\$0.00		0	\$0.00
31418AF29	1ST SOURCE BANK	12	\$2,095,163.41	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	65	\$14,235,523.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$609,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	433	\$67,226,163.67	4.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$910,521.55	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$2,994,589.25	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	15	\$2,366,191.64	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$2,392,286.44	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$4,733,967.69	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$5,606,917.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$315,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$391,500.00	0.03%	0	\$0.00	NA	0	\$0.00

GUARANTY BANK F.S.B	5	\$1,020,502.67	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	11	\$2,261,590.19	0.16%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	10	\$930,550.00	0.07%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,336,124.78	0.38%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	3	\$897,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	2	\$193,461.10	0.01%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	477	\$103,914,401.36	7.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$315,138.44	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	66	\$9,843,748.95	0.7%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$429,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,667,780.93	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	59	\$14,565,744.49	1.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,625,059.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	31	\$5,964,327.31	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,892	\$377,214,194.48	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,610	\$577,089,732.33	41.06%	0	\$0.00	NA	0	\$0.00
Total		6,774	\$1,405,430,825.09	100%	0	\$0.00		0	\$0.00
31418AF37	BANK OF AMERICA, N.A	1	\$229,242.87	0.64%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$1,212,974.48	3.38%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,639,570.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$215,068.35	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$764,562.46	2.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$756,182.35	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,444,359.96	65.35%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,875,207.21	100%	0	\$0.00		0	\$0.00
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$923,065.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,556,794.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	71	\$20,118,133.19	3.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	32	\$7,161,938.97	1.22%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	284	\$75,378,218.06	12.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	23	\$5,275,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$5,945,586.91	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	14	\$2,920,186.36	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$4,976,931.84	0.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,821,634.47	0.31%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	37	\$9,835,327.78	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	31	\$7,932,324.00	1.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	92	\$20,738,796.17	3.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	145	\$36,772,081.26	6.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$865,205.06	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,255	\$325,284,811.50	55.21%	0	\$0.00	NA	0	\$0.00
Total		2,349	\$588,842,955.26	100%	0	\$0.00		0	\$0.00
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$861,503.55	0.52%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$549,244.22	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$3,001,484.53	1.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$4,526,760.17	2.73%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	55	\$14,915,574.85	9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72	1.23%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	4	\$598,843.91	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$2,458,833.43	1.48%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	11	\$2,437,806.82	1.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	66	\$12,861,472.13	7.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$498,861.84	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$104,136,241.46	62.82%	0	\$0.00	NA	0	\$0.00
Total		794	\$165,803,037.07	100%	0	\$0.00		0	\$0.00
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$916,681.57	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	313	\$38,363,923.67	24.12%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$849,812.44	0.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$611,407.73	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$940,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$456,573.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$498,592.10	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$67,326.09	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	96	\$19,396,566.21	12.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,015,440.99	0.64%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$381,848.42	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$897,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$346,854.03	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$23,544,753.63	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,106,261.66	25.22%	0	\$0.00	NA	0	\$0.00
Total		947	\$159,075,193.74	100%	0	\$0.00		0	\$0.00
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$407,513.59	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,903,160.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$683,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,073,261.38	1.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	149	\$34,725,265.48	21.07%	0	\$0.00	NA	0	\$0.00
		6	\$971,633.73	0.59%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,616,954.18	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$47,030,909.49	28.55%	0	\$0.00	NA	0	\$0.00
Total		707	\$164,844,525.14	100%	0	\$0.00		0	\$0.00
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$888,768.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	578	\$121,231,051.26	13.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,102,737.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,180,998.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	97	\$20,034,332.08	2.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$1,327,460.37	0.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,395.22	22.98%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$284,184.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	44	\$10,628,374.45	1.2%	0	\$0.00	NA	0	\$0.00

	SERVICING								
	PENNYMAC CORP	1	\$142,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	81	\$19,127,919.17	2.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,463	\$344,380,817.67	38.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$68,324,671.94	7.74%	0	\$0.00	NA	0	\$0.00
Total		4,098	\$884,616,272.11	100%	0	\$0.00		0	\$0.00
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,403,211.91	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	190	\$26,483,556.39	5.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	44	\$6,221,812.76	1.19%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$436,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$812,399.85	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$127,279.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,524,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$589,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	77	\$12,753,181.93	2.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	116	\$20,552,904.78	3.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$6,917,161.31	1.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	52	\$8,970,492.47	1.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$33,470,796.48	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA	0	\$0.00
Total		2,945	\$521,467,856.24	100%	0	\$0.00		0	\$0.00
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,099.11	0.02%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	809	\$65,506,859.48	11.42%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$139,011.10	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	14	\$1,405,350.24	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,211,511.11	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	5	\$935,098.23	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	11	\$1,589,225.00	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$632,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$76,521,756.39	13.34%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,819,122.62	0.49%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	1	\$193,470.89	0.03%	0	\$0.00	NA	0	\$0.00
	146	\$22,579,927.77	3.94%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A	59	\$8,048,973.13	1.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC	287	\$49,960,670.55	8.71%	0	\$0.00	NA	0
	REGIONS BANK	106	\$11,406,650.39	1.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	49	\$4,014,807.92	0.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	111	\$14,194,133.51	2.47%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$73,800.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	771	\$112,346,899.22	19.59%	0	\$0.00	NA	0
	Unavailable	1,109	\$178,419,577.30	31.13%	0	\$0.00	NA	0
Total		4,150	\$573,512,094.22	100%	0	\$0.00		0
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0	\$0.00	NA	0
	EVERBANK	18	\$5,243,975.47	2.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$691,250.89	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0	\$0.00	NA	0
		7	\$2,037,355.00	0.81%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC							
	PULTE MORTGAGE, L.L.C	8	\$1,517,280.00	0.6%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	19	\$4,374,106.97	1.74%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$199,127.61	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0	\$0.00	NA	\$0.00
	Unavailable	833	\$193,973,809.06	77.26%	0	\$0.00	NA	\$0.00
Total		1,125	\$251,066,026.41	100%	0	\$0.00	0	\$0.00
31418AFY9	1ST SOURCE BANK	14	\$1,379,536.44	0.52%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	5	\$953,129.72	0.36%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$601,900.01	0.23%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$705,850.00	0.26%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$4,038,854.74	1.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$435,465.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$2,157,891.00	0.81%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	21	\$3,626,513.60	1.36%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	79	\$15,923,102.53	5.96%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$1,414,700.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST	4	\$671,001.00	0.25%	0	\$0.00	NA	\$0.00

	COMPANY								
	METLIFE BANK, NA	30	\$5,795,504.12	2.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	8	\$1,535,999.19	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	12	\$1,634,947.19	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$5,865,335.74	2.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	29	\$5,870,655.37	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$186,665,575.88	69.9%	0	\$0.00	NA	0	\$0.00
Total		1,270	\$266,999,914.96	100%	0	\$0.00		0	\$0.00
31418AFZ6	BANK OF AMERICA, N.A	1	\$210,961.85	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,871,428.00	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$247,105.21	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,080,848.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$195,985.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$8,791,435.02	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	86	\$20,723,644.00	4.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	237	\$55,450,112.27	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,075	\$279,686,387.74	62.38%	0	\$0.00	NA	0	\$0.00
Total		1,819	\$448,394,111.57	100%	0	\$0.00		0	\$0.00
31418AGA0	CIT BANK, NATIONAL ASSOCIATION	1	\$362,165.43	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	177	\$35,105,988.08	27.75%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$595,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,063,071.91	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	26	\$4,432,593.62	3.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	273	\$51,896,083.07	41.02%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	2	\$165,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,716.40	1.69%	0	\$0.00	NA	0	\$0.00
Total		654	\$126,507,889.73	100%	0	\$0.00		0	\$0.00
31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$10,040,764.54	1.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$22,017,509.83	3.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$7,620,774.43	1.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,394,338.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$6,406,462.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	57	\$30,773,716.01	4.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$423,511,081.28	64.42%	0	\$0.00	NA	0	\$0.00
Total		1,241	\$657,494,101.95	100%	0	\$0.00		0	\$0.00
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$5,194,498.08	3.86%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$910,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$5,485,028.52	4.08%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$624,638.23	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$9,451,472.42	7.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$93,761,978.01	69.71%	0	\$0.00	NA	0	\$0.00
Total		253	\$134,487,914.50	100%	0	\$0.00		0	\$0.00
31418AGD4	EMBRACE HOME LOANS, INC	2	\$221,808.54	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$629,112.81	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$323,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$511,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$746,066.69	3.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$813,462.79	4.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$468,504.95	2.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$151,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	4	\$528,677.98	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,409,752.74	49.15%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,144,267.58	100%	0	\$0.00		0	\$0.00
31418AGE2	BANK OF AMERICA, N.A	8	\$1,106,705.45	4.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$513,545.54	1.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$130,970.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,112,350.92	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$73,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$131,001.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,488,727.51	5.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$860,265.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$930,139.27	3.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,989.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,111,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$364,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$219,400.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$107,155.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,583,412.11	48.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,816,089.85	100%	0	\$0.00		0	\$0.00
31418AGF9	Unavailable	4	\$2,370,131.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,370,131.51	100%	0	\$0.00		0	\$0.00
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	9	\$4,911,350.00	14.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$2,019,128.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$26,093,923.36	75.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$34,506,402.30	100%	0	\$0.00		0	\$0.00
31418AGH5	ALLY BANK	3	\$385,331.10	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	298	\$24,711,598.72	55.17%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$202,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	9	\$1,056,862.19	2.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$589,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$320,881.48	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$295,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$659,269.94	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$3,310,069.41	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,718,976.19	23.93%	0	\$0.00	NA	0	\$0.00

Total			478	\$44,794,749.42	100%	0	\$0.00		0	\$0.00
31418AGJ1		GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$290,115.03	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,080.88	30.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,317,773.27	100%	0	\$0.00		0	\$0.00
31418AGS1		PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,732,300.00	78.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,728,516.80	100%	0	\$0.00		0	\$0.00
31418AGT9		COMPASS BANK	1	\$84,671.91	2.36%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$348,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$287,275.00	8%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$349,771.01	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,533,310.85	42.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,753.44	100%	0	\$0.00		0	\$0.00
31418AGU6		CITIMORTGAGE, INC	13	\$1,949,223.15	47.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,113,232.37	51.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,101,481.55	100%	0	\$0.00		0	\$0.00
31418AGX0		CITIMORTGAGE, INC	40	\$2,963,880.36	49.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$207,577.55	3.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$310,060.29	5.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,024,048.68	100%	0	\$0.00		0	\$0.00
31419LA37		HomeBanc N.A	3	\$710,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$710,850.00	100%	0	\$0.00		0	\$0.00
31419QY71		ALLIANT CAPITAL LLC	1	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,000.00	100%	0	\$0.00		0	\$0.00
31419QYK2		NATIONAL COOPERATIVE BANK, N.A	1	\$617,412.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$617,412.81	100%	0	\$0.00		0	\$0.00
31419QYS5		NATIONAL COOPERATIVE BANK, N.A	1	\$960,527.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,527.66	100%	0	\$0.00		0	\$0.00
31419QZM7		NATIONAL COOPERATIVE BANK, N.A	1	\$721,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$721,465.48	100%	0	\$0.00		0	\$0.00
31419QZQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,697,260.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,697,260.73	100%	0	\$0.00		0	\$0.00
31421AU68		WELLS FARGO BANK, N.A	8	\$1,180,750.14	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,831,097.64	100%	0	\$0.00		0	\$0.00
31421AU76		WELLS FARGO BANK, N.A	3	\$556,670.86	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,997.74	46.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,668.60	100%	0	\$0.00		0	\$0.00
31421AU84		WELLS FARGO BANK, N.A	1	\$136,515.50	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$809,132.51	85.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$945,648.01	100%	0	\$0.00		0	\$0.00
31421AU92		WELLS FARGO BANK, N.A	5	\$865,371.63	82.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$177,338.36	17.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,709.99	100%	0	\$0.00		0	\$0.00
31421AVA8		WELLS FARGO BANK, N.A	1	\$154,000.00	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,101.49	72.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,101.49	100%	0	\$0.00		0	\$0.00
31421AVB6		Unavailable	6	\$1,122,515.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,515.76	100%	0	\$0.00		0	\$0.00
31421AVC4		WELLS FARGO BANK, N.A	4	\$609,278.49	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,676.38	41.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,954.87	100%	0	\$0.00		0	\$0.00
31381RE26		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381T5N6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381TS43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,979,579.50	100%	0	\$0.00		0	\$0.00
31381TZJ2		WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,118,000.00	100%	0	\$0.00		0	\$0.00
31381TZL7		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31381U2G1		RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,844,000.00	100%	0	\$0.00		0	\$0.00
31381U2J5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,591,000.00	100%	0	\$0.00		0	\$0.00

31381U2M8		GREYSTONE SERVICING CORPORATION INC	1	\$3,386,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,386,500.00	100%	0	\$0.00		0	\$0.00
31381U2X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00
31381U2Z9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,295,000.00	100%	0	\$0.00		0	\$0.00
31381U3B1		HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381U3C9		RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,770,000.00	100%	0	\$0.00		0	\$0.00
31381U3D7		HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31381U3F2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381U3Q8		GREYSTONE SERVICING CORPORATION INC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381U3U9		NATIONAL COOPERATIVE BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381U3X3		NATIONAL COOPERATIVE BANK, N.A	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00
31381U4C8		ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,725,000.00	100%	0	\$0.00		0	\$0.00
31381U4D6		GREYSTONE SERVICING CORPORATION INC	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
31381U4E4		GREYSTONE SERVICING CORPORATION INC	1	\$716,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$716,250.00	100%	0	\$0.00		0	\$0.00
31381U4H7		RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,237,000.00	100%	0	\$0.00		0	\$0.00
31381U4M6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381U4S3		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381U4U8		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381U5D5		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381U5L7		GREYSTONE SERVICING CORPORATION INC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
31381U5Q6		DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31381U5R4		DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$818,000.00	100%	0	\$0.00		0	\$0.00
31381U5Y9		CENTERLINE MORTGAGE CAPITAL INC	1	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$852,000.00	100%	0	\$0.00		0	\$0.00
31381U6K8		ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,410,000.00	100%	0	\$0.00		0	\$0.00
31381U6L6		FREMONT BANK	1	\$470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$470,000.00	100%	0	\$0.00		0	\$0.00
31381U6R3		ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31381U6S1		ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,270,000.00	100%	0	\$0.00		0	\$0.00
31381U6U6		GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381U6V4		GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31381U6W2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381U6X0		NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381U6Z5			1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31381U7G6		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381U7K7		NATIONAL COOPERATIVE BANK, N.A	1	\$17,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31381UDN4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,239,387.77	100%	0	\$0.00	0	\$0.00
31381UDQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00	0	\$0.00
31381UGR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,235,000.00	100%	0	\$0.00	0	\$0.00
31381UHR1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,752,000.00	100%	0	\$0.00	0	\$0.00
31381UHZ3		WELLS FARGO BANK N.A	1	\$3,158,214.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,158,214.45	100%	0	\$0.00	0	\$0.00
31381UJ40		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381UK63		WALKER & DUNLOP, LLC	1	\$3,296,214.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,296,214.99	100%	0	\$0.00	0	\$0.00
31381UKE6		BERKADIA COMMERCIAL	1	\$51,350,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE LLC							
Total			1	\$51,350,000.00	100%	0	\$0.00	0	\$0.00
31381UKJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,745,000.00	100%	0	\$0.00	0	\$0.00
31381ULW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381ULX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,144,000.00	100%	0	\$0.00	0	\$0.00
31381UM20		WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,861,935.66	100%	0	\$0.00	0	\$0.00
31381UM53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,660,000.00	100%	0	\$0.00	0	\$0.00
31381UN29		WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,318,495.91	100%	0	\$0.00	0	\$0.00
31381UN52		WELLS FARGO BANK N.A	1	\$3,745,255.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,745,255.51	100%	0	\$0.00	0	\$0.00
31381UN94		PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,255,700.34	100%	0	\$0.00	0	\$0.00
31381UNB9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381UND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,979,624.77	100%	0	\$0.00	0	\$0.00
31381UNE3			1	\$4,544,192.92	100%	0	\$0.00	NA	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$4,544,192.92	100%	0	\$0.00	0	\$0.00
31381UNF0		WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,974,633.44	100%	0	\$0.00	0	\$0.00
31381UNR4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,133,451.23	100%	0	\$0.00	0	\$0.00
31381UNW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,767,913.97	100%	0	\$0.00	0	\$0.00
31381UP92		ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,333,405.31	100%	0	\$0.00	0	\$0.00
31381UPA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,996,368.13	100%	0	\$0.00	0	\$0.00
31381UPQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,920,000.00	100%	0	\$0.00	0	\$0.00
31381UPS0		PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,989,546.61	100%	0	\$0.00	0	\$0.00
31381UPY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,650,000.00	100%	0	\$0.00	0	\$0.00
31381UQ42		WELLS FARGO BANK N.A	1	\$7,890,113.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,890,113.77	100%	0	\$0.00	0	\$0.00
31381UQP5		BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,862,000.00	100%	0	\$0.00	0	\$0.00
31381UR82			1	\$2,365,000.00	100%	0	\$0.00	NA	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$2,365,000.00	100%	0	\$0.00	0	\$0.00
31381URK5		WALKER & DUNLOP, LLC	1	\$10,535,578.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,535,578.04	100%	0	\$0.00	0	\$0.00
31381URP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,707,961.93	100%	0	\$0.00	0	\$0.00
31381URQ2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,776,505.76	100%	0	\$0.00	0	\$0.00
31381URT6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,572,033.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,572,033.08	100%	0	\$0.00	0	\$0.00
31381URU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,798,296.37	100%	0	\$0.00	0	\$0.00
31381URW9		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00	0	\$0.00
31381URX7		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,105,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,105,000.00	100%	0	\$0.00	0	\$0.00
31381URY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31381US24		BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,790,000.00	100%	0	\$0.00	0	\$0.00
31381US32		BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,982,000.00	100%	0	\$0.00	0	\$0.00

31381US40	BEECH STREET CAPITAL, LLC	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
31381US73	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,145.97	100%	0	\$0.00		0	\$0.00
31381US81	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,848,076.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,848,076.11	100%	0	\$0.00		0	\$0.00
31381US99	PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,756,000.00	100%	0	\$0.00		0	\$0.00
31381USD0	ALLIANT CAPITAL LLC	1	\$5,071,673.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,071,673.14	100%	0	\$0.00		0	\$0.00
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,116,670.20	100%	0	\$0.00		0	\$0.00
31381USM0	WELLS FARGO BANK N.A	1	\$7,403,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,403,537.00	100%	0	\$0.00		0	\$0.00
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,204,568.19	100%	0	\$0.00		0	\$0.00
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,130.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,494,130.92	100%	0	\$0.00		0	\$0.00
31381USU2	BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,745,000.00	100%	0	\$0.00		0	\$0.00
31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,552,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$39,552,000.00	100%	0	\$0.00		0	\$0.00
31381UT49		CWCAPITAL	1	\$2,446,783.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,783.89	100%	0	\$0.00		0	\$0.00
31381UT72		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,293,031.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,293,031.24	100%	0	\$0.00		0	\$0.00
31381UT80		WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
31381UTA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,994,516.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,994,516.75	100%	0	\$0.00		0	\$0.00
31381UTL1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,872,416.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,872,416.69	100%	0	\$0.00		0	\$0.00
31381UTN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,306.30	100%	0	\$0.00		0	\$0.00
31381UTT4		ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,124,975.58	100%	0	\$0.00		0	\$0.00
31381UTV9		BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,694,000.00	100%	0	\$0.00		0	\$0.00
31381UU21		WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,698,431.94	100%	0	\$0.00		0	\$0.00
31381UU47		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,797,940.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,797,940.15	100%	0	\$0.00		0	\$0.00
31381UU62		WELLS FARGO BANK N.A	1	\$9,487,529.38	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,487,529.38	100%	0	\$0.00		0	\$0.00
31381UU70		PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,179,521.79	100%	0	\$0.00		0	\$0.00
31381UU88		CWCAPITAL	1	\$23,966,633.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,966,633.48	100%	0	\$0.00		0	\$0.00
31381UUA3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381UUC9		ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381UUD7		ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381UUE5		FREMONT BANK	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,109,000.00	100%	0	\$0.00		0	\$0.00
31381UUF2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381UUL9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,139,733.64	100%	0	\$0.00		0	\$0.00
31381UUN5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,489,933.36	100%	0	\$0.00		0	\$0.00
31381UUP0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381UUR6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,840,000.00	100%	0	\$0.00		0	\$0.00
31381UUS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,415,720.14	100%	0	\$0.00		0	\$0.00

31381UUT2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31381UUV7	FREMONT BANK	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,237,500.00	100%	0	\$0.00		0	\$0.00
31381UUV5	GREYSTONE SERVICING CORPORATION INC	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$999,000.00	100%	0	\$0.00		0	\$0.00
31381UUX3	GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$823,000.00	100%	0	\$0.00		0	\$0.00
31381UUY1	ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$845,000.00	100%	0	\$0.00		0	\$0.00
31381UV79	WELLS FARGO BANK N.A	1	\$11,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,240,000.00	100%	0	\$0.00		0	\$0.00
31381UV87	PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381UV95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,500,000.00	100%	0	\$0.00		0	\$0.00
31381UVA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381UVB0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,025,731.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,025,731.26	100%	0	\$0.00		0	\$0.00
31381UVC8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381UVG9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,639,475.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,639,475.85	100%	0	\$0.00		0	\$0.00
31381UVH7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,051.76	100%	0	\$0.00		0	\$0.00
31381UVJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00
31381UVK0		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381UVQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,943.59	100%	0	\$0.00		0	\$0.00
31381UVR5		ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,451,788.10	100%	0	\$0.00		0	\$0.00
31381UVT1		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381UVV6		WELLS FARGO BANK N.A	1	\$4,719,125.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,719,125.88	100%	0	\$0.00		0	\$0.00
31381UVW4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,205,633.93	100%	0	\$0.00		0	\$0.00
31381UVX2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00

31381UVY0		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381UVZ7		GREYSTONE SERVICING CORPORATION INC	1	\$10,485,797.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,485,797.78	100%	0	\$0.00		0	\$0.00
31381UW78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
31381UW94		WALKER & DUNLOP, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
31381UWA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,658.78	100%	0	\$0.00		0	\$0.00
31381UWC7		PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,700,000.00	100%	0	\$0.00		0	\$0.00
31381UWE3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,264,000.00	100%	0	\$0.00		0	\$0.00
31381UWG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,584,796.75	100%	0	\$0.00		0	\$0.00
31381UWH6		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
31381UWJ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,825,825.17	100%	0	\$0.00		0	\$0.00
31381UWL7		ALLIANT CAPITAL LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,030,000.00	100%	0	\$0.00		0	\$0.00

31381UWN3	CWCAPITAL	1	\$9,511,818.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,511,818.22	100%	0	\$0.00		0	\$0.00
31381UWP8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381UWS2	ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,829,000.00	100%	0	\$0.00		0	\$0.00
31381UWT0	ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,410,000.00	100%	0	\$0.00		0	\$0.00
31381UWU7	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381UWV5	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381UX36	ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,331,200.00	100%	0	\$0.00		0	\$0.00
31381UX44	M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,080,000.00	100%	0	\$0.00		0	\$0.00
31381UX69	GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381UXC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,597,377.98	100%	0	\$0.00		0	\$0.00
31381UXD4	CWCAPITAL	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00
31381UXG7		GREYSTONE SERVICING CORPORATION INC	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,088,000.00	100%	0	\$0.00		0	\$0.00
31381UXK8		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381UXL6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381UXN2		BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,125,000.00	100%	0	\$0.00		0	\$0.00
31381UXP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,900,000.00	100%	0	\$0.00		0	\$0.00
31381UXQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00
31381UXU6		GREYSTONE SERVICING CORPORATION INC	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
31381UXV4		GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381UXX0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,975,000.00	100%	0	\$0.00		0	\$0.00
31381UY92		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0.00
31381UYA9			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381UYE1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381UYJ0		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$0.00
31381UYL5		CWCAPITAL	1	\$33,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$0.00
31381UYM3		GREYSTONE SERVICING CORPORATION INC	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
31381UYN1		GREYSTONE SERVICING CORPORATION INC	1	\$2,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00	0	\$0.00
31381UYP6		GREYSTONE SERVICING CORPORATION INC	1	\$1,354,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,354,400.00	100%	0	\$0.00	0	\$0.00
31381UYR2		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00
31381UYX9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,290,000.00	100%	0	\$0.00	0	\$0.00
31381UY Y7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00	0	\$0.00
31381UZ34		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381UZ59		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,529,000.00	100%	0	\$0.00		0	\$0.00
31381UZ67		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,917,000.00	100%	0	\$0.00		0	\$0.00
31381UZA8		HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,357,500.00	100%	0	\$0.00		0	\$0.00
31381UZB6		M & T REALTY CAPITAL CORPORATION	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381UZF7		GREYSTONE SERVICING CORPORATION INC	1	\$5,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,077,000.00	100%	0	\$0.00		0	\$0.00
31381UZG5		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00
31381UZH3		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381UZP5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,441,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,441,000.00	100%	0	\$0.00		0	\$0.00
31381UZV2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381UZW0		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381VA21		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00
31381VA70		BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
31381VAF2		RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,540,000.00	100%	0	\$0.00		0	\$0.00
31381VAR6		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381VAS4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381VAT2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,565,000.00	100%	0	\$0.00		0	\$0.00
31381VAU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381VAW5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,387,000.00	100%	0	\$0.00		0	\$0.00
31381VB95		BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,075,000.00	100%	0	\$0.00		0	\$0.00
31381VBB0		GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,510,000.00	100%	0	\$0.00		0	\$0.00

31381VBH7		BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,070,000.00	100%	0	\$0.00		0	\$0.00
31381VBJ3		NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381VBK0		BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,244,000.00	100%	0	\$0.00		0	\$0.00
31381VBM6		WELLS FARGO BANK N.A	1	\$3,845,604.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,845,604.23	100%	0	\$0.00		0	\$0.00
31381VBQ7		M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,550,000.00	100%	0	\$0.00		0	\$0.00
31381VCD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381VCR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,100,000.00	100%	0	\$0.00		0	\$0.00
31381VD36		DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,033,500.00	100%	0	\$0.00		0	\$0.00
31381VDM4		CINNAIRE CORPORATION	1	\$1,249,120.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,249,120.60	100%	0	\$0.00		0	\$0.00
31381VDX0		NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0.00
31381VEG6		DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,152,000.00	100%	0	\$0.00		0	\$0.00
31381VEH4		NATIONAL COOPERATIVE BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381VF67		NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381VFM2		WALKER & DUNLOP, LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,312,000.00	100%	0	\$0.00		0	\$0.00
31381VGQ2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381VGU3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138AD5P6		REGIONS BANK	71	\$4,665,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,665,292.30	100%	0	\$0.00		0	\$0.00
3138AE7G2		CIT BANK, NATIONAL ASSOCIATION	13	\$3,212,314.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,212,314.70	100%	0	\$0.00		0	\$0.00
3138AE7H0		CIT BANK, NATIONAL ASSOCIATION	44	\$9,814,789.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,814,789.70	100%	0	\$0.00		0	\$0.00
3138AE7J6		CIT BANK, NATIONAL ASSOCIATION	7	\$2,071,804.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,071,804.54	100%	0	\$0.00		0	\$0.00
3138AE7L1		CIT BANK, NATIONAL ASSOCIATION	5	\$1,162,639.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,639.85	100%	0	\$0.00		0	\$0.00
3138AFAA8		CIT BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,159,882.90	100%	0	\$0.00		0	\$0.00
3138AFAB6		CIT BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,508,752.52	100%	0	\$0.00		0	\$0.00
3138AFAC4		CIT BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,316,961.22	100%	0	\$0.00		0	\$0.00
3138AGUM8		HOMESTREET BANK	5	\$1,013,754.71	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,483.36	26.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,238.07	100%	0	\$0.00		0	\$0.00
3138AGUN6		HOMESTREET BANK	5	\$1,384,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,384,067.00	100%	0	\$0.00		0	\$0.00
3138AGUP1		HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,871.16	31.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,189,217.05	100%	0	\$0.00		0	\$0.00
3138AGUQ9		HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,660.40	100%	0	\$0.00		0	\$0.00
3138AGUR7		HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,771.17	100%	0	\$0.00		0	\$0.00
3138AGUS5		HOMESTREET BANK	18	\$4,463,267.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,463,267.93	100%	0	\$0.00		0	\$0.00
3138AGUT3		HOMESTREET BANK	10	\$1,307,001.53	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,717.61	37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,719.14	100%	0	\$0.00		0	\$0.00
3138AGUU0		HOMESTREET BANK	4	\$1,200,322.77	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,542.01	22.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,539,864.78	100%	0	\$0.00		0	\$0.00
3138AGUW6		HOMESTREET BANK	6	\$1,822,772.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,822,772.53	100%	0	\$0.00		0	\$0.00
3138AGUX4		HOMESTREET BANK	16	\$1,360,816.69	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,661.73	23.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,770,478.42	100%	0	\$0.00		0	\$0.00

3138ANQX4	NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,703,169.73	100%	0	\$0.00		0	\$0.00
3138ANQY2	NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,404,386.79	100%	0	\$0.00		0	\$0.00
3138ANQZ9	NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,368,972.12	100%	0	\$0.00		0	\$0.00
3138ANST1	SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,994,105.67	100%	0	\$0.00		0	\$0.00
3138ANSU8	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,993,312.63	100%	0	\$0.00		0	\$0.00
3138ANSV6	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,998,720.55	100%	0	\$0.00		0	\$0.00
3138APDV7	POPULAR MORTGAGE, INC	37	\$5,703,823.37	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,010,658.37	100%	0	\$0.00		0	\$0.00
3138APDW5	POPULAR MORTGAGE, INC	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,304.25	100%	0	\$0.00		0	\$0.00
3138APDX3	POPULAR MORTGAGE, INC	61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,272.94	12.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,385,001.30	100%	0	\$0.00		0	\$0.00
3138APDY1	POPULAR MORTGAGE, INC	31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,338,862.91	21.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,204,463.15	100%	0	\$0.00		0	\$0.00

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3138APDZ8	POPULAR MORTGAGE, INC	14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,540,143.28	100%	0	\$0.00		0	\$0.00
3138AREF7	Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$71,453,575.84	100%	0	\$0.00		0	\$0.00
3138AREG5	Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,097,693.55	100%	0	\$0.00		0	\$0.00
3138AREH3	Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,732,753.99	100%	0	\$0.00		0	\$0.00
3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,447,676.22	100%	0	\$0.00		0	\$0.00
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,129.77	100%	0	\$0.00		0	\$0.00
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,625,556.69	100%	0	\$0.00		0	\$0.00
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,994,377.38	100%	0	\$0.00		0	\$0.00
3138AT4C1	GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,526.54	20.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,922,131.07	100%	0	\$0.00		0	\$0.00
3138AT4D9	GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,182.90	7.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,342.37	100%	0	\$0.00		0	\$0.00
3138AT4E7	GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$265,612.35	10.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,981.75	100%	0	\$0.00		0	\$0.00
3138AT4F4		GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,359.71	16.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,491.50	100%	0	\$0.00		0	\$0.00
3138AT4G2		GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,920.26	4.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,234.36	100%	0	\$0.00		0	\$0.00
3138AT4H0		GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,526,235.36	100%	0	\$0.00		0	\$0.00
3138AT4J6		GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,298,600.98	100%	0	\$0.00		0	\$0.00
3138AT4L1		GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,390.49	100%	0	\$0.00		0	\$0.00
3138AT4M9		GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,519.89	34.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,840.64	100%	0	\$0.00		0	\$0.00
3138AT4N7		GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,532,981.42	18.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,499,335.16	100%	0	\$0.00		0	\$0.00
3138AT4P2		GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,146.37	16.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,153.03	100%	0	\$0.00		0	\$0.00
3138AT4Q0		GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,700.00	100%	0	\$0.00		0	\$0.00
3138AT4R8		GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$402,250.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,806.26	100%	0	\$0.00		0	\$0.00
3138AT4S6		GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,836.04	2.61%	0	\$0.00	NA	0	\$0.00
Total			151	\$42,339,931.56	100%	0	\$0.00		0	\$0.00
3138AT4T4		GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,185.17	8.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,512,002.58	100%	0	\$0.00		0	\$0.00
3138AT4U1		GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,453,833.55	100%	0	\$0.00		0	\$0.00
3138AT4V9		GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,787.45	8.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,052,949.45	100%	0	\$0.00		0	\$0.00
3138AT4W7		GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,679.87	17.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,739,018.71	100%	0	\$0.00		0	\$0.00
3138AT4X5		GUILD MORTGAGE COMPANY	24	\$3,305,983.16	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,511.39	7.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,579,494.55	100%	0	\$0.00		0	\$0.00
3138AT4Y3		GUILD MORTGAGE COMPANY	15	\$2,466,842.19	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,375.00	21.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,130,217.19	100%	0	\$0.00		0	\$0.00
3138AT4Z0		GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,659,012.75	100%	0	\$0.00		0	\$0.00
3138AT5A4		GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,427.40	29.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,291,388.98	100%	0	\$0.00		0	\$0.00

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3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,594,456.68	100%	0	\$0.00		0	\$0.00
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,033.49	18.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,402,537.47	100%	0	\$0.00		0	\$0.00
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,150.09	100%	0	\$0.00		0	\$0.00
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,655,138.59	100%	0	\$0.00		0	\$0.00
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,466,073.04	100%	0	\$0.00		0	\$0.00
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,359,015.28	100%	0	\$0.00		0	\$0.00
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,181.00	100%	0	\$0.00		0	\$0.00
3138ATC65	DORAL BANK	49	\$7,999,978.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,978.78	100%	0	\$0.00		0	\$0.00
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,933,937.98	100%	0	\$0.00		0	\$0.00
3138ATDS6	DORAL BANK	84	\$10,855,613.00	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,247,613.00	100%	0	\$0.00		0	\$0.00
3138ATDT4	DORAL BANK	27	\$3,287,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,287,900.00	100%	0	\$0.00		0	\$0.00
3138AVLB9	Unavailable		10	\$1,409,903.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,903.38	100%	0	\$0.00		0	\$0.00
3138E1YR2	Unavailable		13	\$1,693,450.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,693,450.84	100%	0	\$0.00		0	\$0.00
3138E1YS0	Unavailable		11	\$1,056,654.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,654.79	100%	0	\$0.00		0	\$0.00
3138E3CA9	REGIONS BANK		69	\$6,705,174.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,705,174.48	100%	0	\$0.00		0	\$0.00
3138E3CB7	REGIONS BANK		135	\$31,370,534.54	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,370,534.54	100%	0	\$0.00		0	\$0.00
3138E3CC5	REGIONS BANK		217	\$54,658,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,658,503.00	100%	0	\$0.00		0	\$0.00
3138E3CD3	REGIONS BANK		114	\$6,713,716.65	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,713,716.65	100%	0	\$0.00		0	\$0.00
3138E3CE1	REGIONS BANK		102	\$13,068,570.93	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,068,570.93	100%	0	\$0.00		0	\$0.00
3138E3CF8	REGIONS BANK		74	\$7,223,140.33	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,223,140.33	100%	0	\$0.00		0	\$0.00
3138E3CG6	REGIONS BANK		15	\$2,950,744.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,950,744.49	100%	0	\$0.00		0	\$0.00
3138E3CH4	REGIONS BANK		75	\$9,671,256.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,671,256.79	100%	0	\$0.00		0	\$0.00
3138E3CM3	REGIONS BANK		18	\$1,522,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,522,429.51	100%	0	\$0.00		0	\$0.00
3138E3CN1	REGIONS BANK		9	\$1,930,912.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,930,912.79	100%	0	\$0.00		0	\$0.00
3138E4BA8	CITIMORTGAGE, INC		67	\$7,806,234.70	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$828,090.61	9.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,634,325.31	100%	0	\$0.00		0	\$0.00

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3138E4BB6		CITIMORTGAGE, INC	40	\$8,203,414.49	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,894.48	1.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,350,308.97	100%	0	\$0.00		0	\$0.00
3138E4BC4		CITIMORTGAGE, INC	55	\$7,523,763.70	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,308.20	15.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,914,071.90	100%	0	\$0.00		0	\$0.00
3138E4BD2		CITIMORTGAGE, INC	218	\$59,118,067.28	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$89,696,778.14	60.27%	0	\$0.00	NA	0	\$0.00
Total			516	\$148,814,845.42	100%	0	\$0.00		0	\$0.00
3138E4BE0		CITIMORTGAGE, INC	237	\$56,149,821.29	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA	0	\$0.00
Total			328	\$80,289,589.41	100%	0	\$0.00		0	\$0.00
3138E4BF7		CITIMORTGAGE, INC	32	\$7,107,726.55	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,035,718.66	22.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,143,445.21	100%	0	\$0.00		0	\$0.00
3138E4BK6		CITIMORTGAGE, INC	34	\$9,979,075.16	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,245,706.93	65.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,224,782.09	100%	0	\$0.00		0	\$0.00
3138E4BL4		CITIMORTGAGE, INC	124	\$31,062,406.98	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,421,520.07	23.27%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,483,927.05	100%	0	\$0.00		0	\$0.00
3138E4BM2		CITIMORTGAGE, INC	15	\$3,420,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,420,205.00	100%	0	\$0.00		0	\$0.00
3138E4BP5		CITIMORTGAGE, INC	11	\$3,519,398.99	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,991,409.00	86.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,510,807.99	100%	0	\$0.00		0	\$0.00
3138E4G47		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,109,312.92	100%	0	\$0.00		0	\$0.00
3138E54H8		COMPASS BANK	81	\$23,750,099.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,750,099.72	100%	0	\$0.00		0	\$0.00
3138E54J4		COMPASS BANK	11	\$1,811,934.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,934.75	100%	0	\$0.00		0	\$0.00

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3138E54K1	COMPASS BANK	21	\$2,789,146.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,789,146.47	100%	0	\$0.00		0	\$0.00
3138E54L9	COMPASS BANK	17	\$1,367,045.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,367,045.78	100%	0	\$0.00		0	\$0.00
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,890,105.59	100%	0	\$0.00		0	\$0.00
3138E54N5	COMPASS BANK	15	\$1,237,822.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,237,822.16	100%	0	\$0.00		0	\$0.00
3138E54P0	COMPASS BANK	12	\$1,834,804.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,834,804.13	100%	0	\$0.00		0	\$0.00
3138E54Q8	COMPASS BANK	22	\$5,384,453.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,384,453.73	100%	0	\$0.00		0	\$0.00
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,891.60	100%	0	\$0.00		0	\$0.00
3138E54S4	COMPASS BANK	20	\$2,631,260.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,631,260.94	100%	0	\$0.00		0	\$0.00
3138E54T2	COMPASS BANK	22	\$1,733,572.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,733,572.77	100%	0	\$0.00		0	\$0.00
3138E54U9	COMPASS BANK	30	\$7,237,882.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,237,882.17	100%	0	\$0.00		0	\$0.00
3138E54V7	COMPASS BANK	11	\$1,436,301.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,301.06	100%	0	\$0.00		0	\$0.00
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,241,935.79	100%	0	\$0.00		0	\$0.00
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,715,917.73	100%	0	\$0.00		0	\$0.00
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,546,359.20	100%	0	\$0.00		0	\$0.00
3138E5M21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,570,684.57	100%	0	\$0.00		0	\$0.00

3138E5M39	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,469,509.39	100%	0	\$0.00		0	\$0.00
3138E5M47	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,844,688.79	100%	0	\$0.00		0	\$0.00
3138E5M54	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,294,063.68	100%	0	\$0.00		0	\$0.00
3138E5M62	CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,336,275.91	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,336,275.91	100%	0	\$0.00		0	\$0.00
3138E5M70	CAPITAL ONE, NATIONAL ASSOCIATION	71	\$15,799,864.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,799,864.04	100%	0	\$0.00		0	\$0.00
3138E5M88	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,795,522.28	100%	0	\$0.00		0	\$0.00
3138E5M96	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$23,204,326.04	100%	0	\$0.00		0	\$0.00
3138E5MQ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,845.36	100%	0	\$0.00		0	\$0.00
3138E5MR6	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,091,723.63	100%	0	\$0.00		0	\$0.00
3138E5MS4		29	\$2,433,238.18	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			29	\$2,433,238.18	100%	0	\$0.00	0	\$0.00
3138E5MT2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,439,948.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,439,948.30	100%	0	\$0.00	0	\$0.00
3138E5MU9		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,077,784.07	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,077,784.07	100%	0	\$0.00	0	\$0.00
3138E5MV7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,595,553.63	100%	0	\$0.00	0	\$0.00
3138E5MW5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,801,609.05	100%	0	\$0.00	0	\$0.00
3138E5MX3		CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100%	0	\$0.00	NA	\$0.00
Total			148	\$41,346,604.23	100%	0	\$0.00	0	\$0.00
3138E5MY1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,420,074.94	100%	0	\$0.00	0	\$0.00
3138E5MZ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,139,909.91	100%	0	\$0.00	0	\$0.00
3138E65N2		AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,006,849.37	100%	0	\$0.00	0	\$0.00
3138E7K29		CITIMORTGAGE, INC	104	\$10,146,870.54	85.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,675,775.48	14.17%	0	\$0.00	NA	\$0.00

Total			121	\$11,822,646.02	100%	0	\$0.00		0	\$0.00
3138E7K37	CITIMORTGAGE, INC		53	\$6,218,517.48	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,068,293.41	14.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,286,810.89	100%	0	\$0.00		0	\$0.00
3138E7K45	CITIMORTGAGE, INC		94	\$12,891,502.43	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,053,551.94	19.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,945,054.37	100%	0	\$0.00		0	\$0.00
3138E7K52	CITIMORTGAGE, INC		8	\$1,694,836.87	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,067.33	11.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,920,904.20	100%	0	\$0.00		0	\$0.00
3138E7K60	CITIMORTGAGE, INC		23	\$5,288,841.51	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$572,936.35	9.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,861,777.86	100%	0	\$0.00		0	\$0.00
3138E7K78	CITIMORTGAGE, INC		14	\$2,605,498.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,605,498.16	100%	0	\$0.00		0	\$0.00
3138E7K86	CITIMORTGAGE, INC		20	\$3,267,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,267,954.61	100%	0	\$0.00		0	\$0.00
3138E7K94	CITIMORTGAGE, INC		419	\$25,567,037.59	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$438,702.68	1.69%	0	\$0.00	NA	0	\$0.00
Total			425	\$26,005,740.27	100%	0	\$0.00		0	\$0.00
3138E7KL7	CITIMORTGAGE, INC		41	\$2,658,918.81	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$238,206.73	8.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,897,125.54	100%	0	\$0.00		0	\$0.00
3138E7KM5	CITIMORTGAGE, INC		11	\$2,033,722.40	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$550,414.70	21.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,584,137.10	100%	0	\$0.00		0	\$0.00
3138E7KN3	CITIMORTGAGE, INC		35	\$3,524,366.20	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,836,558.19	34.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,360,924.39	100%	0	\$0.00		0	\$0.00
3138E7KP8	CITIMORTGAGE, INC		37	\$4,367,991.75	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,038,047.39	31.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,406,039.14	100%	0	\$0.00		0	\$0.00
3138E7KQ6	CITIMORTGAGE, INC		8	\$1,982,428.62	74.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$690,171.40	25.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,672,600.02	100%	0	\$0.00		0	\$0.00
3138E7KR4	CITIMORTGAGE, INC	11	\$2,525,851.55	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,371,654.13	35.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,897,505.68	100%	0	\$0.00		0	\$0.00
3138E7KS2	CITIMORTGAGE, INC	63	\$8,673,741.11	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,501,336.54	38.81%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,175,077.65	100%	0	\$0.00		0	\$0.00
3138E7KT0	CITIMORTGAGE, INC	22	\$6,190,233.95	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,998,750.98	100%	0	\$0.00		0	\$0.00
3138E7KU7	CITIMORTGAGE, INC	19	\$3,010,711.75	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,648.48	14.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,508,360.23	100%	0	\$0.00		0	\$0.00
3138E7KV5	CITIMORTGAGE, INC	18	\$4,716,898.71	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,037,263.35	39.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,754,162.06	100%	0	\$0.00		0	\$0.00
3138E7KW3	CITIMORTGAGE, INC	2	\$692,773.43	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,430,996.25	67.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,123,769.68	100%	0	\$0.00		0	\$0.00
3138E7KX1	CITIMORTGAGE, INC	72	\$20,764,260.35	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,471,317.55	23.76%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,235,577.90	100%	0	\$0.00		0	\$0.00
3138E7KY9	CITIMORTGAGE, INC	7	\$921,509.01	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,502,955.01	100%	0	\$0.00		0	\$0.00
3138E7KZ6	CITIMORTGAGE, INC	127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,214,306.02	100%	0	\$0.00		0	\$0.00
3138E7LA0	CITIMORTGAGE, INC	23	\$4,100,911.29	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,961.30	4.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,293,872.59	100%	0	\$0.00		0	\$0.00
3138E7LB8	CITIMORTGAGE, INC	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,147.99	6.2%	0	\$0.00	NA	0	\$0.00

Total			148	\$14,282,276.11	100%	0	\$0.00		0	\$0.00
3138E84S8		PENNYMAC CORP	1	\$416,412.45	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,451,909.94	97.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,868,322.39	100%	0	\$0.00		0	\$0.00
3138E84T6		Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,146,740.77	100%	0	\$0.00		0	\$0.00
3138E84U3		Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,990,939.19	100%	0	\$0.00		0	\$0.00
3138E84V1		Unavailable	22	\$5,631,471.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,631,471.42	100%	0	\$0.00		0	\$0.00
3138E84W9		Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,623,862.15	100%	0	\$0.00		0	\$0.00
3138E84X7		Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,720,495.40	100%	0	\$0.00		0	\$0.00
3138E84Y5		PENNYMAC CORP	1	\$147,600.91	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,788,353.30	97.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,935,954.21	100%	0	\$0.00		0	\$0.00
3138E84Z2		Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,516,216.61	100%	0	\$0.00		0	\$0.00
3138E85A6		Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,146,193.00	100%	0	\$0.00		0	\$0.00
3138E85B4		Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,430,813.92	100%	0	\$0.00		0	\$0.00
3138E85C2		Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,421,864.63	100%	0	\$0.00		0	\$0.00
3138E85D0		Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,147,500.32	100%	0	\$0.00		0	\$0.00
3138E85E8		Unavailable	42	\$12,324,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,324,124.52	100%	0	\$0.00		0	\$0.00
3138E85F5		Unavailable	20	\$5,940,071.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,940,071.69	100%	0	\$0.00		0	\$0.00

3138E85G3	Unavailable	27	\$3,368,626.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,368,626.81	100%	0	\$0.00		0	\$0.00
3138E85H1	Unavailable	14	\$1,329,991.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,329,991.95	100%	0	\$0.00		0	\$0.00
3138E85J7	Unavailable	17	\$2,263,096.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,096.15	100%	0	\$0.00		0	\$0.00
3138E85K4	Unavailable	26	\$1,655,332.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,655,332.86	100%	0	\$0.00		0	\$0.00
3138E85L2	Unavailable	36	\$11,853,611.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,853,611.66	100%	0	\$0.00		0	\$0.00
3138E85M0	Unavailable	38	\$10,632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,632,569.33	100%	0	\$0.00		0	\$0.00
3138E85N8	Unavailable	24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,322,135.13	100%	0	\$0.00		0	\$0.00
3138E85P3	Unavailable	17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,534,960.94	100%	0	\$0.00		0	\$0.00
3138E85Q1	Unavailable	23	\$6,529,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,529,263.00	100%	0	\$0.00		0	\$0.00
3138E85R9	Unavailable	11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,798,187.50	100%	0	\$0.00		0	\$0.00
3138E85S7	Unavailable	22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,878,439.96	100%	0	\$0.00		0	\$0.00
3138E85T5	Unavailable	12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,461,358.00	100%	0	\$0.00		0	\$0.00
3138E85U2	Unavailable	42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,618,912.08	100%	0	\$0.00		0	\$0.00
3138E85V0	Unavailable	11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,423,618.67	100%	0	\$0.00		0	\$0.00
3138E85W8	Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,589,319.00	100%	0	\$0.00		0	\$0.00

3138E85X6	Unavailable	32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,147,164.87	100%	0	\$0.00		0	\$0.00
3138E8ST0	STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,901.00	100%	0	\$0.00		0	\$0.00
3138E8SU7	STERLING SAVINGS BANK	29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,012,270.00	100%	0	\$0.00		0	\$0.00
3138E8SV5	STERLING SAVINGS BANK	16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,291,550.00	100%	0	\$0.00		0	\$0.00
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,566,700.00	100%	0	\$0.00		0	\$0.00
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,080,516.65	100%	0	\$0.00		0	\$0.00
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,424,897.90	100%	0	\$0.00		0	\$0.00
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,527,360.54	100%	0	\$0.00		0	\$0.00
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,911.41	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,999,911.41	100%	0	\$0.00		0	\$0.00
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,000,291.74	100%	0	\$0.00		0	\$0.00
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$3,206,710.43	100%	0	\$0.00	0	\$0.00
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,745,115.45	100%	0	\$0.00	0	\$0.00
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,371,983.36	100%	0	\$0.00	0	\$0.00
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,089,641.23	100%	0	\$0.00	0	\$0.00
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,000,262.46	100%	0	\$0.00	0	\$0.00
3138E8ZW5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	\$0.00
Total			32	\$10,999,731.68	100%	0	\$0.00	0	\$0.00
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,999,227.25	100%	0	\$0.00	0	\$0.00
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,822.04	100%	0	\$0.00	0	\$0.00
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	\$0.00
Total			73	\$16,748,008.72	100%	0	\$0.00	0	\$0.00
3138E92A7		PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,067,091.96	100%	0	\$0.00	0	\$0.00

3138E9D23		STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,928.11	100%	0	\$0.00		0	\$0.00
3138E9D31		STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,455,610.05	100%	0	\$0.00		0	\$0.00
3138E9DR8		STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,399,383.00	100%	0	\$0.00		0	\$0.00
3138E9DS6		STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,670,725.00	100%	0	\$0.00		0	\$0.00
3138E9DT4		STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,965,770.00	100%	0	\$0.00		0	\$0.00
3138E9DU1		STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,738,650.00	100%	0	\$0.00		0	\$0.00
3138E9DV9		STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,770,900.00	100%	0	\$0.00		0	\$0.00
3138E9DW7		STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,218,929.00	100%	0	\$0.00		0	\$0.00
3138E9DX5		STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,631,406.36	100%	0	\$0.00		0	\$0.00
3138E9DY3		STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,750.00	100%	0	\$0.00		0	\$0.00
3138E9DZ0		STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,561,286.00	100%	0	\$0.00		0	\$0.00
3138E9Z45		PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,092,859.65	100%	0	\$0.00		0	\$0.00

3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,987,981.13	100%	0	\$0.00		0	\$0.00
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,318,287.00	100%	0	\$0.00		0	\$0.00
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,900,902.00	100%	0	\$0.00		0	\$0.00
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,945,036.52	100%	0	\$0.00		0	\$0.00
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,913,605.74	100%	0	\$0.00		0	\$0.00
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,645,975.00	100%	0	\$0.00		0	\$0.00
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,276,200.00	100%	0	\$0.00		0	\$0.00
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,903,550.00	100%	0	\$0.00		0	\$0.00
3138EBLM5	Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,125,351.89	100%	0	\$0.00		0	\$0.00
3138EBLN3	Unavailable	92	\$23,432,503.78	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,432,503.78	100%	0	\$0.00		0	\$0.00
3138EBLP8	Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,038,061.18	100%	0	\$0.00		0	\$0.00
3138EBLQ6	Unavailable	7	\$1,037,209.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,037,209.90	100%	0	\$0.00		0	\$0.00
3138EBLR4	Unavailable	42	\$8,872,824.80	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$8,872,824.80	100%	0	\$0.00		0	\$0.00
3138EBLS2	Unavailable		90	\$21,501,115.37	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,501,115.37	100%	0	\$0.00		0	\$0.00
3138EBLT0	Unavailable		27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,381,784.12	100%	0	\$0.00		0	\$0.00
3138EBSA4	Unavailable		7	\$1,709,563.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,709,563.87	100%	0	\$0.00		0	\$0.00
3138EBSE6	Unavailable		97	\$26,039,706.42	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,039,706.42	100%	0	\$0.00		0	\$0.00
3138EBSF3	Unavailable		20	\$2,559,492.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,559,492.68	100%	0	\$0.00		0	\$0.00
3138ECL27	Unavailable		55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,989,866.75	100%	0	\$0.00		0	\$0.00
3138ECL35	Unavailable		39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,994,357.33	100%	0	\$0.00		0	\$0.00
3138ECL68	Unavailable		39	\$7,781,007.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,781,007.56	100%	0	\$0.00		0	\$0.00
3138ECL76	Unavailable		39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,709,668.35	100%	0	\$0.00		0	\$0.00
3138ECL84	Unavailable		39	\$7,678,723.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,678,723.33	100%	0	\$0.00		0	\$0.00
3138ECL92	Unavailable		39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,987,839.53	100%	0	\$0.00		0	\$0.00
3138ECLV3	Unavailable		44	\$8,004,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,004,246.00	100%	0	\$0.00		0	\$0.00
3138ECLW1	Unavailable		23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,006,869.00	100%	0	\$0.00		0	\$0.00
3138ECLX9	Unavailable		13	\$1,286,734.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,734.83	100%	0	\$0.00		0	\$0.00
3138ECLZ4	Unavailable		38	\$8,000,926.00	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$8,000,926.00	100%	0	\$0.00		0	\$0.00
3138ECMA8		Unavailable	42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,004,639.54	100%	0	\$0.00		0	\$0.00
3138ECMB6		Unavailable	41	\$7,982,178.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,178.78	100%	0	\$0.00		0	\$0.00
3138ECMC4		Unavailable	25	\$4,001,316.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,001,316.70	100%	0	\$0.00		0	\$0.00
3138ECMD2		Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,915.44	100%	0	\$0.00		0	\$0.00
3138ECMK6		Unavailable	41	\$7,993,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,993,220.00	100%	0	\$0.00		0	\$0.00
3138ECML4		Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,626,892.00	100%	0	\$0.00		0	\$0.00
3138ECRA3		Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,804,532.27	100%	0	\$0.00		0	\$0.00
3138ECY64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,499,158.77	100%	0	\$0.00		0	\$0.00
3138ECY72		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,041.47	100%	0	\$0.00		0	\$0.00
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,582,314.00	100%	0	\$0.00		0	\$0.00
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,230,295.25	100%	0	\$0.00		0	\$0.00

3138EDF55	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,625,356.08	100%	0	\$0.00		0	\$0.00
3138EDW31	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,163.89	100%	0	\$0.00		0	\$0.00
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,810,639.21	100%	0	\$0.00		0	\$0.00
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,655,259.83	100%	0	\$0.00		0	\$0.00
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,905,957.36	100%	0	\$0.00		0	\$0.00
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,564.40	100%	0	\$0.00		0	\$0.00
3138EE5Z8	Unavailable	26	\$2,484,438.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,484,438.03	100%	0	\$0.00		0	\$0.00
3138EE6B0	Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,515,857.00	100%	0	\$0.00		0	\$0.00
3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,945.67	100%	0	\$0.00		0	\$0.00
3138EE6D6	Unavailable	21	\$1,605,868.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,605,868.96	100%	0	\$0.00		0	\$0.00
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,601.43	100%	0	\$0.00		0	\$0.00
3138EE6F1	Unavailable	12	\$1,212,623.08	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,212,623.08	100%	0	\$0.00		0	\$0.00
3138EE6G9	Unavailable		95	\$12,433,057.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,433,057.00	100%	0	\$0.00		0	\$0.00
3138EE6H7	Unavailable		15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,301.39	100%	0	\$0.00		0	\$0.00
3138EE6J3	Unavailable		21	\$1,928,196.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,928,196.54	100%	0	\$0.00		0	\$0.00
3138EE6K0	Unavailable		16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,076,856.00	100%	0	\$0.00		0	\$0.00
3138EE6L8	Unavailable		25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,797.33	100%	0	\$0.00		0	\$0.00
3138EE6M6	Unavailable		18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,679.01	100%	0	\$0.00		0	\$0.00
3138EE6N4	Unavailable		77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,234,015.00	100%	0	\$0.00		0	\$0.00
3138EE6P9	Unavailable		20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,645,541.24	100%	0	\$0.00		0	\$0.00
3138EE6Q7	Unavailable		10	\$2,238,120.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,238,120.09	100%	0	\$0.00		0	\$0.00
3138EE6R5	Unavailable		9	\$2,293,820.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,820.13	100%	0	\$0.00		0	\$0.00
3138EE6S3	Unavailable		7	\$1,568,503.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,568,503.30	100%	0	\$0.00		0	\$0.00
3138EE6T1	Unavailable		36	\$11,358,397.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,358,397.78	100%	0	\$0.00		0	\$0.00
3138EE6U8	Unavailable		34	\$9,416,570.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,416,570.38	100%	0	\$0.00		0	\$0.00
3138EE6V6	Unavailable		36	\$9,131,289.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,131,289.22	100%	0	\$0.00		0	\$0.00
3138EE6W4	Unavailable		40	\$11,903,848.55	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$11,903,848.55	100%	0	\$0.00		0	\$0.00
3138EE6X2	Unavailable		4	\$1,194,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,194,700.00	100%	0	\$0.00		0	\$0.00
3138EE6Z7	Unavailable		7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,111,200.00	100%	0	\$0.00		0	\$0.00
3138EE7A1	Unavailable		13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,514,000.00	100%	0	\$0.00		0	\$0.00
3138EEG29	Unavailable		65	\$18,397,908.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,397,908.22	100%	0	\$0.00		0	\$0.00
3138EEG37	Unavailable		37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,069,655.12	100%	0	\$0.00		0	\$0.00
3138EEG45	Unavailable		62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,114,707.10	100%	0	\$0.00		0	\$0.00
3138EEG52	Unavailable		32	\$6,911,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,911,760.30	100%	0	\$0.00		0	\$0.00
3138EEG60	Unavailable		75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,235,502.60	100%	0	\$0.00		0	\$0.00
3138EEG78	Unavailable		8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,142.54	100%	0	\$0.00		0	\$0.00
3138EEG86	Unavailable		91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,302,092.37	100%	0	\$0.00		0	\$0.00
3138EEG94	Unavailable		47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,510,593.56	100%	0	\$0.00		0	\$0.00
3138EEGV5	Unavailable		32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,812,898.25	100%	0	\$0.00		0	\$0.00
3138EEGW3	Unavailable		222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$64,569,733.94	100%	0	\$0.00		0	\$0.00
3138EEGX1	Unavailable		30	\$7,705,573.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,705,573.98	100%	0	\$0.00		0	\$0.00
3138EEGY9	Unavailable		31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,378,126.50	100%	0	\$0.00		0	\$0.00
3138EEGZ6	Unavailable		18	\$5,449,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,449,502.30	100%	0	\$0.00		0	\$0.00
3138EEHA0	Unavailable		92	\$12,874,253.82	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,874,253.82	100%	0	\$0.00		0	\$0.00
3138EEHB8	Unavailable		103	\$16,820,900.60	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,820,900.60	100%	0	\$0.00		0	\$0.00
3138EEHC6	Unavailable		36	\$2,774,488.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,774,488.65	100%	0	\$0.00		0	\$0.00
3138EEHD4	Unavailable		21	\$2,729,031.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,729,031.30	100%	0	\$0.00		0	\$0.00
3138EEHE2	Unavailable		15	\$2,461,031.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,031.25	100%	0	\$0.00		0	\$0.00
3138EEHF9	Unavailable		6	\$1,984,193.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,984,193.74	100%	0	\$0.00		0	\$0.00
3138EEHG7	Unavailable		23	\$7,175,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,175,200.00	100%	0	\$0.00		0	\$0.00
3138EEHH5	Unavailable		21	\$6,937,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,937,070.00	100%	0	\$0.00		0	\$0.00
3138EEHJ1	Unavailable		10	\$2,961,952.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,961,952.68	100%	0	\$0.00		0	\$0.00
3138EEHK8	Unavailable		22	\$6,412,029.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,412,029.09	100%	0	\$0.00		0	\$0.00
3138EEHL6	Unavailable		39	\$11,765,164.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,765,164.28	100%	0	\$0.00		0	\$0.00
3138EEHM4	Unavailable		10	\$1,997,063.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,997,063.81	100%	0	\$0.00		0	\$0.00
3138EEHN2	Unavailable		48	\$4,161,389.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,161,389.08	100%	0	\$0.00		0	\$0.00
3138EEHP7	Unavailable		15	\$1,800,401.35	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,800,401.35	100%	0	\$0.00		0	\$0.00
3138EEHQ5	Unavailable		29	\$4,030,371.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,030,371.13	100%	0	\$0.00		0	\$0.00
3138EEHR3	Unavailable		23	\$3,743,051.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,743,051.45	100%	0	\$0.00		0	\$0.00
3138EEHS1	Unavailable		20	\$1,879,539.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,879,539.59	100%	0	\$0.00		0	\$0.00
3138EEW47	Unavailable		22	\$6,365,351.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,365,351.29	100%	0	\$0.00		0	\$0.00
3138EEW54	Unavailable		15	\$1,263,356.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,263,356.97	100%	0	\$0.00		0	\$0.00
3138EEW62	Unavailable		20	\$2,612,844.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,612,844.25	100%	0	\$0.00		0	\$0.00
3138EEW70	Unavailable		17	\$2,748,002.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,002.61	100%	0	\$0.00		0	\$0.00
3138EEW88	Unavailable		14	\$3,222,528.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,222,528.81	100%	0	\$0.00		0	\$0.00
3138EEW96	Unavailable		32	\$8,826,152.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,826,152.60	100%	0	\$0.00		0	\$0.00
3138EEXA2	Unavailable		32	\$8,920,681.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,920,681.44	100%	0	\$0.00		0	\$0.00
3138EEXB0	Unavailable		15	\$2,327,205.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,327,205.66	100%	0	\$0.00		0	\$0.00
3138EEXC8	Unavailable		11	\$1,047,109.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,109.05	100%	0	\$0.00		0	\$0.00
3138EEXD6	Unavailable		24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,183,285.13	100%	0	\$0.00		0	\$0.00
3138EEXE4	Unavailable		24	\$3,871,468.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,871,468.78	100%	0	\$0.00		0	\$0.00
3138EEXF1	Unavailable		11	\$2,609,517.89	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,609,517.89	100%	0	\$0.00		0	\$0.00
3138EEXG9	Unavailable		6	\$1,837,770.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,837,770.27	100%	0	\$0.00		0	\$0.00
3138EEXH7	Unavailable		9	\$2,525,593.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,525,593.80	100%	0	\$0.00		0	\$0.00
3138EEXJ3	Unavailable		13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,239,045.48	100%	0	\$0.00		0	\$0.00
3138EEXK0	Unavailable		9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,721,768.91	100%	0	\$0.00		0	\$0.00
3138EEXL8	Unavailable		15	\$4,608,247.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,608,247.63	100%	0	\$0.00		0	\$0.00
3138EEXM6	Unavailable		12	\$2,940,992.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,940,992.19	100%	0	\$0.00		0	\$0.00
3138EEXN4	Unavailable		44	\$12,800,989.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,800,989.30	100%	0	\$0.00		0	\$0.00
3138EEXP9	Unavailable		39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,763,218.75	100%	0	\$0.00		0	\$0.00
3138EEXQ7	Unavailable		52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,016,356.08	100%	0	\$0.00		0	\$0.00
3138EEXR5	Unavailable		19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,644,199.53	100%	0	\$0.00		0	\$0.00
3138EEXS3	Unavailable		16	\$2,086,510.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,086,510.82	100%	0	\$0.00		0	\$0.00
3138LQ6Q2	GMFS, LLC		5	\$679,467.51	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$940,630.49	58.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,620,098.00	100%	0	\$0.00		0	\$0.00
3138LQ6R0	GMFS, LLC		8	\$1,758,459.14	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,924,335.60	69.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,682,794.74	100%	0	\$0.00		0	\$0.00
3138LQ6S8	GMFS, LLC		9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,666,503.64	47.34%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,520,126.81	100%	0	\$0.00		0	\$0.00
3138LQ6T6	GMFS, LLC		6	\$1,415,496.01	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,330,905.16	62.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,746,401.17	100%	0	\$0.00		0	\$0.00
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,879,575.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		468	\$147,437,723.13	98.08%	0	\$0.00	NA	0	\$0.00
Total			477	\$150,317,298.13	100%	0	\$0.00		0	\$0.00
3138LQN91	Unavailable		13	\$1,154,578.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,154,578.48	100%	0	\$0.00		0	\$0.00
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$451,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$45,622,913.97	99.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,074,288.97	100%	0	\$0.00		0	\$0.00
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,339,578.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$47,184,786.54	97.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,524,364.54	100%	0	\$0.00		0	\$0.00
3138LQS21	REGIONS BANK		78	\$9,823,827.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,823,827.38	100%	0	\$0.00		0	\$0.00
3138LQS54	REGIONS BANK		14	\$1,508,777.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,777.43	100%	0	\$0.00		0	\$0.00
3138LQSU9	REGIONS BANK		168	\$29,731,209.17	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,731,209.17	100%	0	\$0.00		0	\$0.00
3138LQSV7	REGIONS BANK		11	\$2,674,213.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,674,213.62	100%	0	\$0.00		0	\$0.00
3138LQSW5	REGIONS BANK		134	\$7,906,013.84	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$7,906,013.84	100%	0	\$0.00		0	\$0.00
3138LQSX3	REGIONS BANK		121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,888,719.08	100%	0	\$0.00		0	\$0.00
3138LQSY1	REGIONS BANK		77	\$7,652,442.21	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$7,652,442.21	100%	0	\$0.00		0	\$0.00
3138LQSZ8	REGIONS BANK		45	\$2,378,200.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,378,200.60	100%	0	\$0.00		0	\$0.00
3138LR7B2	CITIMORTGAGE, INC		297	\$19,007,349.54	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,175,602.35	5.82%	0	\$0.00	NA	0	\$0.00
Total			314	\$20,182,951.89	100%	0	\$0.00		0	\$0.00
3138LR7C0	CITIMORTGAGE, INC		228	\$14,382,502.04	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$398,571.09	2.7%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,781,073.13	100%	0	\$0.00		0	\$0.00
3138LR7D8	CITIMORTGAGE, INC		193	\$18,982,636.69	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,277,877.49	6.31%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,260,514.18	100%	0	\$0.00		0	\$0.00
3138LR7E6	CITIMORTGAGE, INC		126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$709,843.77	4.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,486,255.67	100%	0	\$0.00		0	\$0.00
3138LR7F3	CITIMORTGAGE, INC		171	\$23,340,035.58	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,968,303.48	7.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,308,339.06	100%	0	\$0.00		0	\$0.00
3138LR7G1	CITIMORTGAGE, INC		41	\$5,563,339.84	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$277,658.18	4.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,840,998.02	100%	0	\$0.00		0	\$0.00
3138LR7H9	CITIMORTGAGE, INC		87	\$14,152,813.10	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,443,301.78	9.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,596,114.88	100%	0	\$0.00		0	\$0.00
3138LR7J5	CITIMORTGAGE, INC		248	\$62,670,360.08	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,490,207.87	3.82%	0	\$0.00	NA	0	\$0.00
Total			258	\$65,160,567.95	100%	0	\$0.00		0	\$0.00
3138LR7K2	CITIMORTGAGE, INC		103	\$20,475,957.16	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,475,957.16	100%	0	\$0.00		0	\$0.00
3138LR7L0	CITIMORTGAGE, INC		95	\$24,403,672.59	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$930,370.78	3.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,334,043.37	100%	0	\$0.00		0	\$0.00
3138LR7M8	CITIMORTGAGE, INC		72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$244,669.32	1.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,958,167.60	100%	0	\$0.00		0	\$0.00
3138LRMB5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,528,118.26	100%	0	\$0.00		0	\$0.00
3138LRMC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,043,426.88	100%	0	\$0.00		0	\$0.00
3138LRMD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,036,764.76	100%	0	\$0.00		0	\$0.00
3138LRQ21		SWBC MORTGAGE	25	\$4,407,395.00	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,050.00	24.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,854,445.00	100%	0	\$0.00		0	\$0.00
3138LRQ39		SWBC MORTGAGE	7	\$1,369,800.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,200.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
3138LRQS4		SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,435,243.89	100%	0	\$0.00		0	\$0.00
3138LRQT2		SWBC MORTGAGE	24	\$5,152,753.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,152,753.38	100%	0	\$0.00		0	\$0.00
3138LRQU9		SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,049,220.83	100%	0	\$0.00		0	\$0.00
3138LRQV7		SWBC MORTGAGE	14	\$950,931.00	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,931.00	100%	0	\$0.00		0	\$0.00
3138LRQW5		SWBC MORTGAGE	15	\$1,923,610.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,000.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,175,610.00	100%	0	\$0.00		0	\$0.00
3138LRQX3		SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,480.00	100%	0	\$0.00		0	\$0.00
3138LRQY1		SWBC MORTGAGE	6	\$1,215,550.00	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0.00
3138LRQZ8		SWBC MORTGAGE	47	\$13,141,595.00	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,345,845.00	100%	0	\$0.00		0	\$0.00
3138LRUP5		PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,036,416.28	100%	0	\$0.00		0	\$0.00
3138LRUQ3		PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,420,652.29	100%	0	\$0.00		0	\$0.00
3138LRUR1		PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,140.00	100%	0	\$0.00		0	\$0.00
3138LRUS9		PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,253.61	100%	0	\$0.00		0	\$0.00
3138LRUT7		PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,031.96	100%	0	\$0.00		0	\$0.00
3138LRUU4		PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,859.42	100%	0	\$0.00		0	\$0.00
3138LRUW0		PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,113.92	100%	0	\$0.00		0	\$0.00
3138LRUX8		PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,321,200.00	100%	0	\$0.00		0	\$0.00
3138LRUY6		PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,367.00	100%	0	\$0.00		0	\$0.00

3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,632,932.51	100%	0	\$0.00		0	\$0.00
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,696,983.22	68.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,355,123.52	100%	0	\$0.00		0	\$0.00
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,866,182.13	100%	0	\$0.00		0	\$0.00
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,806,666.02	100%	0	\$0.00		0	\$0.00
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,669,797.26	100%	0	\$0.00		0	\$0.00
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,996,321.44	100%	0	\$0.00		0	\$0.00
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,410,645.20	100%	0	\$0.00		0	\$0.00
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,802,316.14	100%	0	\$0.00		0	\$0.00
3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,222,031.37	100%	0	\$0.00		0	\$0.00
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,408,753.84	100%	0	\$0.00		0	\$0.00
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,919.28	100%	0	\$0.00		0	\$0.00
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,697.87	100%	0	\$0.00		0	\$0.00
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,251.80	100%	0	\$0.00		0	\$0.00
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,643,658.58	100%	0	\$0.00		0	\$0.00
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,036,278.75	100%	0	\$0.00		0	\$0.00
3138LS4X5		THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,415,996.62	100%	0	\$0.00		0	\$0.00
3138LS4Y3		THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,397,523.76	100%	0	\$0.00		0	\$0.00
3138LS4Z0		THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,304,995.33	100%	0	\$0.00		0	\$0.00
3138LS5A4		THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,238,594.75	100%	0	\$0.00		0	\$0.00
3138LS5B2		THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,493,494.86	100%	0	\$0.00		0	\$0.00
3138LS5C0		THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,836,539.53	100%	0	\$0.00		0	\$0.00
3138LS5D8		THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,072,461.52	100%	0	\$0.00		0	\$0.00
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,149,725.00	100%	0	\$0.00		0	\$0.00
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,767,661.33	100%	0	\$0.00		0	\$0.00
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,722.98	100%	0	\$0.00		0	\$0.00
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,852,657.61	100%	0	\$0.00		0	\$0.00
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,037,122.11	100%	0	\$0.00		0	\$0.00
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,041.68	100%	0	\$0.00		0	\$0.00
3138LSAA8		CITIMORTGAGE, INC	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,196,285.44	100%	0	\$0.00		0	\$0.00
3138LSAB6		CITIMORTGAGE, INC	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,469,914.25	100%	0	\$0.00		0	\$0.00
3138LSAC4		CITIMORTGAGE, INC	72	\$15,230,702.13	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$15,230,702.13	100%	0	\$0.00		0	\$0.00
3138LSAD2	CITIMORTGAGE, INC		120	\$29,600,816.67	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$767,092.76	2.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,367,909.43	100%	0	\$0.00		0	\$0.00
3138LSAG5	CITIMORTGAGE, INC		209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$45,437,577.71	100%	0	\$0.00		0	\$0.00
3138LSAH3	CITIMORTGAGE, INC		78	\$15,185,930.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,185,930.42	100%	0	\$0.00		0	\$0.00
3138LSAJ9	CITIMORTGAGE, INC		48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,587,262.64	100%	0	\$0.00		0	\$0.00
3138LSAK6	CITIMORTGAGE, INC		32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,587,369.82	100%	0	\$0.00		0	\$0.00
3138LSAL4	CITIMORTGAGE, INC		49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,303,559.44	46.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,207,692.31	100%	0	\$0.00		0	\$0.00
3138LSAM2	CITIMORTGAGE, INC		26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,389,439.77	25.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,453,265.14	100%	0	\$0.00		0	\$0.00
3138LSAN0	CITIMORTGAGE, INC		47	\$14,244,367.52	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$713,727.65	4.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,958,095.17	100%	0	\$0.00		0	\$0.00
3138LSAP5	CITIMORTGAGE, INC		150	\$30,178,340.83	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,178,340.83	100%	0	\$0.00		0	\$0.00
3138LSAQ3	CITIMORTGAGE, INC		11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,510,748.95	100%	0	\$0.00		0	\$0.00
3138LSAR1	CITIMORTGAGE, INC		27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,052,591.97	100%	0	\$0.00		0	\$0.00
3138LSAS9	CITIMORTGAGE, INC		52	\$12,188,018.67	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,908,042.96	100%	0	\$0.00		0	\$0.00

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3138LSAT7	CITIMORTGAGE, INC	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,165,776.15	100%	0	\$0.00		0	\$0.00
3138LSAU4	CITIMORTGAGE, INC	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,200.58	100%	0	\$0.00		0	\$0.00
3138LSAV2	CITIMORTGAGE, INC	86	\$19,889,703.91	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,678,881.41	100%	0	\$0.00		0	\$0.00
3138LSAW0	CITIMORTGAGE, INC	26	\$3,600,693.56	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,415,744.26	100%	0	\$0.00		0	\$0.00
3138LSAX8	CITIMORTGAGE, INC	3	\$633,998.60	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,818.09	100%	0	\$0.00		0	\$0.00
3138LSAY6	CITIMORTGAGE, INC	52	\$14,651,596.43	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,372,679.71	100%	0	\$0.00		0	\$0.00
3138LSAZ3	CITIMORTGAGE, INC	41	\$6,674,591.27	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,478,489.46	100%	0	\$0.00		0	\$0.00
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,347,150.00	100%	0	\$0.00		0	\$0.00
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,176,454.00	100%	0	\$0.00		0	\$0.00
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,717,700.00	100%	0	\$0.00		0	\$0.00
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,126,720.00	100%	0	\$0.00		0	\$0.00
3138LSET3	Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,247,002.00	100%	0	\$0.00		0	\$0.00

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3138LSEU0	Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,067,000.00	100%	0	\$0.00		0	\$0.00
3138LSEV8	Unavailable	7	\$1,486,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,486,551.00	100%	0	\$0.00		0	\$0.00
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,711,700.00	100%	0	\$0.00		0	\$0.00
3138LSHS2	Unavailable	13	\$3,050,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,050,100.00	100%	0	\$0.00		0	\$0.00
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,266,923.00	100%	0	\$0.00		0	\$0.00
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,630.00	100%	0	\$0.00		0	\$0.00
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,860,700.00	100%	0	\$0.00		0	\$0.00
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,990.00	100%	0	\$0.00		0	\$0.00
3138LSQC7	CITIMORTGAGE, INC	73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,060,245.46	49.71%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,354,887.38	100%	0	\$0.00		0	\$0.00
3138LSQD5	CITIMORTGAGE, INC	51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,320,735.08	57.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,102,680.79	100%	0	\$0.00		0	\$0.00
3138LSQE3	CITIMORTGAGE, INC	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,872,971.94	100%	0	\$0.00		0	\$0.00
3138LSQF0	CITIMORTGAGE, INC	46	\$12,809,428.07	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,318,162.75	57.48%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,127,590.82	100%	0	\$0.00		0	\$0.00
3138LSQG8	Unavailable	3	\$982,368.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$982,368.10	100%	0	\$0.00		0	\$0.00
3138LSQH6	CITIMORTGAGE, INC	2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,223,948.36	94.45%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,471,948.36	100%	0	\$0.00		0	\$0.00
3138LSQK9	CITIMORTGAGE, INC		6	\$2,671,500.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,466,000.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,137,500.00	100%	0	\$0.00		0	\$0.00
3138LSQL7	CITIMORTGAGE, INC		37	\$11,737,595.35	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$25,429,157.92	68.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$37,166,753.27	100%	0	\$0.00		0	\$0.00
3138LSQM5	CITIMORTGAGE, INC		7	\$2,565,467.09	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,724,999.98	64.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,290,467.07	100%	0	\$0.00		0	\$0.00
3138LSQN3	CITIMORTGAGE, INC		87	\$26,140,001.34	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,927,542.25	13.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,067,543.59	100%	0	\$0.00		0	\$0.00
3138LSP8	CITIMORTGAGE, INC		6	\$2,307,093.99	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,975,492.71	46.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,282,586.70	100%	0	\$0.00		0	\$0.00
3138LSS27	Unavailable		21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,859,187.82	100%	0	\$0.00		0	\$0.00
3138LSS35	Unavailable		9	\$1,643,930.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,643,930.61	100%	0	\$0.00		0	\$0.00
3138LSS43	Unavailable		5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,527.83	100%	0	\$0.00		0	\$0.00
3138LSS50	Unavailable		13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,053.00	100%	0	\$0.00		0	\$0.00
3138LSS68	Unavailable		6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,965,945.53	100%	0	\$0.00		0	\$0.00
3138LSSY7	Unavailable		9	\$2,108,157.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,157.82	100%	0	\$0.00		0	\$0.00
3138LSSZ4	Unavailable		37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,369,020.44	100%	0	\$0.00		0	\$0.00
3138LSTD2	CORNERSTONE MORTGAGE COMPANY		7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,456,417.47	100%	0	\$0.00		0	\$0.00
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,358,578.99	100%	0	\$0.00		0	\$0.00
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,817.10	100%	0	\$0.00		0	\$0.00
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,462.75	100%	0	\$0.00		0	\$0.00
3138LSVH0		Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$382,789.57	100%	0	\$0.00		0	\$0.00
3138LSW22		Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,735.79	100%	0	\$0.00		0	\$0.00
3138LSW30		FREEDOM MORTGAGE CORP	4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,106.09	100%	0	\$0.00		0	\$0.00
3138LSW48		Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,274,505.46	100%	0	\$0.00		0	\$0.00
3138LSW55		Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,958,818.66	100%	0	\$0.00		0	\$0.00
3138LSW63		Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,313.13	100%	0	\$0.00		0	\$0.00
3138LSW71		FREEDOM MORTGAGE CORP	1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,108.36	100%	0	\$0.00		0	\$0.00
3138LSW89		Unavailable	4	\$1,150,156.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,156.89	100%	0	\$0.00		0	\$0.00

3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,337,319.49	100%	0	\$0.00		0	\$0.00
3138LSWW6	FREEDOM MORTGAGE CORP	3	\$798,045.29	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,396,909.26	100%	0	\$0.00		0	\$0.00
3138LSWX4	FREEDOM MORTGAGE CORP	2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,325,781.09	100%	0	\$0.00		0	\$0.00
3138LSWY2	Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,608,106.19	100%	0	\$0.00		0	\$0.00
3138LSWZ9	FREEDOM MORTGAGE CORP	3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,215,754.97	100%	0	\$0.00		0	\$0.00
3138LSXA3	Unavailable	12	\$2,459,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,459,250.00	100%	0	\$0.00		0	\$0.00
3138LSXB1	FREEDOM MORTGAGE CORP	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,122,737.00	100%	0	\$0.00		0	\$0.00
3138LSXC9	Unavailable	8	\$1,566,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,500.00	100%	0	\$0.00		0	\$0.00
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,555,074.89	100%	0	\$0.00		0	\$0.00
3138LSXE5	FREEDOM MORTGAGE CORP	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00
3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,301.92	100%	0	\$0.00		0	\$0.00
3138LSXG0	FREEDOM MORTGAGE CORP	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,743,575.81	100%	0	\$0.00		0	\$0.00
3138LSXH8		FREEDOM MORTGAGE CORP	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,394.33	100%	0	\$0.00		0	\$0.00
3138LSXJ4		FREEDOM MORTGAGE CORP	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00
3138LSXK1		Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,600.00	100%	0	\$0.00		0	\$0.00
3138LSXL9		Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,837,500.00	100%	0	\$0.00		0	\$0.00
3138LSXM7		FREEDOM MORTGAGE CORP	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00
3138LSXN5		FREEDOM MORTGAGE CORP	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,050.00	100%	0	\$0.00		0	\$0.00
3138LSXP0		Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
3138LSXQ8		Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,591,500.00	100%	0	\$0.00		0	\$0.00
3138LSXR6		FREEDOM MORTGAGE CORP	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,097,048.00	100%	0	\$0.00		0	\$0.00
3138LSXS4		Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,450.00	100%	0	\$0.00		0	\$0.00
3138LT2Z0		SUNTRUST MORTGAGE INC	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,695,492.59	100%	0	\$0.00		0	\$0.00
3138LT3A4	SUNTRUST MORTGAGE INC		3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,709,056.37	100%	0	\$0.00		0	\$0.00
3138LT3B2	SUNTRUST MORTGAGE INC		1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,031,414.27	100%	0	\$0.00		0	\$0.00
3138LT3C0	Unavailable		3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,038,238.43	100%	0	\$0.00		0	\$0.00
3138LT3D8	SUNTRUST MORTGAGE INC		33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,810,686.93	100%	0	\$0.00		0	\$0.00
3138LT3E6	SUNTRUST MORTGAGE INC		6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,228,998.08	100%	0	\$0.00		0	\$0.00
3138LT3F3	SUNTRUST MORTGAGE INC		2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,334.61	100%	0	\$0.00		0	\$0.00
3138LT3G1	SUNTRUST MORTGAGE INC		38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.00
Total			129	\$41,082,057.85	100%	0	\$0.00		0	\$0.00
3138LT3H9	SUNTRUST MORTGAGE INC		43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,617,219.71	100%	0	\$0.00		0	\$0.00
3138LT3J5	SUNTRUST MORTGAGE INC		15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,221,565.43	100%	0	\$0.00		0	\$0.00
3138LT3K2			64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.00
3138LT3L0	SUNTRUST MORTGAGE INC	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.00
3138LT3M8	SUNTRUST MORTGAGE INC	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.00
3138LT3N6	SUNTRUST MORTGAGE INC	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.00
3138LT3P1	SUNTRUST MORTGAGE INC	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,045,961.28	100%	0	\$0.00		0	\$0.00
3138LT3Q9	SUNTRUST MORTGAGE INC	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,934,384.87	100%	0	\$0.00		0	\$0.00
3138LT3R7	SUNTRUST MORTGAGE INC	31	\$6,257,956.01	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,624,627.04	100%	0	\$0.00		0	\$0.00
3138LT3S5	SUNTRUST MORTGAGE INC	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.00
3138LT3T3	SUNTRUST MORTGAGE INC	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.00
3138LT3U0	SUNTRUST	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC							
		Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0
Total			16	\$5,367,431.18	100%	0	\$0.00		0
3138LT3V8		Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0
Total			9	\$3,002,220.45	100%	0	\$0.00		0
3138LT3X4		SUNTRUST MORTGAGE INC	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0
		Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0
Total			17	\$4,967,002.00	100%	0	\$0.00		0
3138LT3Y2		SUNTRUST MORTGAGE INC	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0
		Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0
Total			145	\$41,440,931.19	100%	0	\$0.00		0
3138LT3Z9		SUNTRUST MORTGAGE INC	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0
		Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0
Total			29	\$8,215,124.51	100%	0	\$0.00		0
3138LT4A3		SUNTRUST MORTGAGE INC	4	\$827,539.61	68.84%	0	\$0.00	NA	0
		Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0
Total			5	\$1,202,202.39	100%	0	\$0.00		0
3138LT4B1		SUNTRUST MORTGAGE INC	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0
		Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0
Total			25	\$7,837,101.70	100%	0	\$0.00		0
3138LT4C9		SUNTRUST MORTGAGE INC	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0
		Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0
Total			66	\$16,978,417.63	100%	0	\$0.00		0
3138LT4D7		SUNTRUST MORTGAGE INC	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0
		Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0
Total			123	\$37,981,899.13	100%	0	\$0.00		0
3138LT4E5		SUNTRUST MORTGAGE INC	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0
		Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0
Total			289	\$90,323,164.31	100%	0	\$0.00		0

3138LT4F2	SUNTRUST MORTGAGE INC	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0.00
3138LT4G0	SUNTRUST MORTGAGE INC	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0.00
3138LT4H8	SUNTRUST MORTGAGE INC	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0.00
3138LT4J4	SUNTRUST MORTGAGE INC	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,941.91	100%	0	\$0.00		0	\$0.00
3138LT4K1	SUNTRUST MORTGAGE INC	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,397.66	100%	0	\$0.00		0	\$0.00
3138LT4L9	SUNTRUST MORTGAGE INC	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,643.72	100%	0	\$0.00		0	\$0.00
3138LT4M7	SUNTRUST MORTGAGE INC	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,116,314.28	100%	0	\$0.00		0	\$0.00
3138LT4N5	SUNTRUST MORTGAGE INC	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,162,013.52	100%	0	\$0.00		0	\$0.00
3138LT4P0	SUNTRUST MORTGAGE INC	620	\$125,063,860.21	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$125,063,860.21	100%	0	\$0.00		0	\$0.00
3138LT4Q8	SUNTRUST MORTGAGE INC	178	\$36,655,927.90	100%	0	\$0.00	NA	0	\$0.00

Total			178	\$36,655,927.90	100%	0	\$0.00		0	\$0.00
3138LT4R6		SUNTRUST MORTGAGE INC	258	\$49,245,361.60	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,421,361.60	100%	0	\$0.00		0	\$0.00
3138LT4S4		SUNTRUST MORTGAGE INC	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,440.14	100%	0	\$0.00		0	\$0.00
3138LT4T2		SUNTRUST MORTGAGE INC	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,241,871.92	100%	0	\$0.00		0	\$0.00
3138LT4U9		SUNTRUST MORTGAGE INC	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,061,123.38	100%	0	\$0.00		0	\$0.00
3138LT4V7		SUNTRUST MORTGAGE INC	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.00
Total			270	\$55,315,814.17	100%	0	\$0.00		0	\$0.00
3138LT4W5		SUNTRUST MORTGAGE INC	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,239,180.00	100%	0	\$0.00		0	\$0.00
3138LT4X3		SUNTRUST MORTGAGE INC	160	\$10,302,635.83	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,027,913.49	100%	0	\$0.00		0	\$0.00
3138LT4Y1		SUNTRUST MORTGAGE INC	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0.00
Total			256	\$24,900,325.75	100%	0	\$0.00		0	\$0.00
3138LT4Z8		SUNTRUST MORTGAGE INC	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,839,186.95	100%	0	\$0.00		0	\$0.00
3138LT5A2		SUNTRUST MORTGAGE INC	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.00

Total			172	\$51,551,973.91	100%	0	\$0.00		0	\$0.00
3138LT5B0		SUNTRUST MORTGAGE INC	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$124,858,094.93	100%	0	\$0.00		0	\$0.00
3138LT5C8		SUNTRUST MORTGAGE INC	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,077,091.96	100%	0	\$0.00		0	\$0.00
3138LT5D6		SUNTRUST MORTGAGE INC	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,282,843.19	100%	0	\$0.00		0	\$0.00
3138LT5E4		SUNTRUST MORTGAGE INC	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,274,594.24	100%	0	\$0.00		0	\$0.00
3138LT5F1		SUNTRUST MORTGAGE INC	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,083,408.65	100%	0	\$0.00		0	\$0.00
3138LT5G9		SUNTRUST MORTGAGE INC	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,814,275.56	100%	0	\$0.00		0	\$0.00
3138LT5H7		SUNTRUST MORTGAGE INC	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,164,665.58	100%	0	\$0.00		0	\$0.00
3138LT5J3		SUNTRUST MORTGAGE INC	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,124,573.95	100%	0	\$0.00		0	\$0.00
3138LT5K0		SUNTRUST MORTGAGE INC	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,758,138.50	100%	0	\$0.00		0	\$0.00

3138LT5L8	SUNTRUST MORTGAGE INC	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0.00
3138LT5M6	SUNTRUST MORTGAGE INC	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0.00
3138LT5N4	SUNTRUST MORTGAGE INC	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$0.00
3138LT5P9	SUNTRUST MORTGAGE INC	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$0.00
3138LT5Q7	SUNTRUST MORTGAGE INC	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.00
3138LT5R5	SUNTRUST MORTGAGE INC	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$0.00
3138LT5S3	SUNTRUST MORTGAGE INC	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.00
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.00
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,559,465.25	100%	0	\$0.00		0	\$0.00
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.00
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.00

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3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,586,337.12	100%	0	\$0.00		0	\$0.00
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,428,275.00	100%	0	\$0.00		0	\$0.00
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,965,249.44	100%	0	\$0.00		0	\$0.00
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$0.00
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,382,842.96	100%	0	\$0.00		0	\$0.00
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,627,410.98	100%	0	\$0.00		0	\$0.00
3138LTR26	CITIMORTGAGE, INC	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,004,301.73	100%	0	\$0.00		0	\$0.00
3138LTR34	CITIMORTGAGE, INC	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,161.57	100%	0	\$0.00		0	\$0.00
3138LTR42	CITIMORTGAGE, INC	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,398,910.75	100%	0	\$0.00		0	\$0.00
3138LTR59	CITIMORTGAGE, INC	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,333.25	100%	0	\$0.00		0	\$0.00
3138LTR67	CITIMORTGAGE, INC	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,454,368.90	100%	0	\$0.00		0	\$0.00
3138LTR75	CITIMORTGAGE, INC	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,021,979.63	100%	0	\$0.00		0	\$0.00
3138LTR83	CITIMORTGAGE, INC	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,063,713.55	100%	0	\$0.00		0	\$0.00

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3138LTR91		CITIMORTGAGE, INC	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,000.16	100%	0	\$0.00		0	\$0.00
3138LTRA8		Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,860,753.98	100%	0	\$0.00		0	\$0.00
3138LTRB6		Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,615,026.83	100%	0	\$0.00		0	\$0.00
3138LTRC4		Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,259,585.21	100%	0	\$0.00		0	\$0.00
3138LTRD2		Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,180,645.13	100%	0	\$0.00		0	\$0.00
3138LTRE0		Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,295,923.30	100%	0	\$0.00		0	\$0.00
3138LTRF7		Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,784,927.76	100%	0	\$0.00		0	\$0.00
3138LTRV2		CITIMORTGAGE, INC	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,268,499.27	100%	0	\$0.00		0	\$0.00
3138LTRW0		CITIMORTGAGE, INC	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,171,750.44	100%	0	\$0.00		0	\$0.00
3138LTRX8		CITIMORTGAGE, INC	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,596.64	100%	0	\$0.00		0	\$0.00
3138LTRY6		CITIMORTGAGE, INC	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,257,194.48	100%	0	\$0.00		0	\$0.00
3138LTSA7		CITIMORTGAGE, INC	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,710,381.99	100%	0	\$0.00		0	\$0.00
3138LTSB5		CITIMORTGAGE, INC	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,902.08	100%	0	\$0.00		0	\$0.00
3138LTSC3		CITIMORTGAGE, INC	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$0.00

Total			72	\$18,451,172.91	100%	0	\$0.00		0	\$0.00
3138LTUN6		Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,776.00	100%	0	\$0.00		0	\$0.00
3138LU2B0		USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,629,142.23	100%	0	\$0.00		0	\$0.00
3138LU2C8		USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,417,664.38	100%	0	\$0.00		0	\$0.00
3138LU2D6		USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,511.04	100%	0	\$0.00		0	\$0.00
3138LU2E4		USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,824,015.25	100%	0	\$0.00		0	\$0.00
3138LU2F1		USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,216,350.84	100%	0	\$0.00		0	\$0.00
3138LU2G9		USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,036,934.64	100%	0	\$0.00		0	\$0.00
3138LU2H7		USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$140,018,264.92	100%	0	\$0.00		0	\$0.00
3138LU2J3		USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	1	\$3,964.26	NA	0	\$0.00
Total			130	\$8,975,943.08	100%	1	\$3,964.26		0	\$0.00
3138LU2K0		USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,508,481.01	100%	0	\$0.00		0	\$0.00
3138LU2L8		USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,215,359.12	100%	0	\$0.00		0	\$0.00
3138LU2M6		USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,740,498.59	100%	0	\$0.00		0	\$0.00
3138LU2N4		USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,024,423.27	100%	0	\$0.00		0	\$0.00
3138LU2P9		USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,295,231.10	100%	0	\$0.00		0	\$0.00
3138LU2Q7		USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,685,195.38	100%	0	\$0.00		0	\$0.00
3138LU2R5		USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,124.00	100%	0	\$0.00		0	\$0.00
3138LU2S3		USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,610.11	100%	0	\$0.00		0	\$0.00
3138LU2T1		USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$168,369,444.05	100%	0	\$0.00		0	\$0.00
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,045,104.52	100%	0	\$0.00		0	\$0.00
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,181,632.97	100%	0	\$0.00		0	\$0.00
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,615.15	100%	0	\$0.00		0	\$0.00
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,498,426.71	100%	0	\$0.00		0	\$0.00

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3138LU6P5	Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,179.03	100%	0	\$0.00		0	\$0.00
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,980,883.10	100%	0	\$0.00		0	\$0.00
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,273.51	100%	0	\$0.00		0	\$0.00
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,196,126.05	100%	0	\$0.00		0	\$0.00
3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,712,542.82	100%	0	\$0.00		0	\$0.00
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,926.19	100%	0	\$0.00		0	\$0.00
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,328,099.44	100%	0	\$0.00		0	\$0.00
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$0.00
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$0.00
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0.00
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.00
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.00
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0.00
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.00
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.00
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.00
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$0.00
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0.00
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,514,115.58	100%	0	\$0.00		0	\$0.00
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0.00
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0.00
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,360.62	100%	0	\$0.00		0	\$0.00
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0.00
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,438.90	100%	0	\$0.00		0	\$0.00
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,668.89	100%	0	\$0.00		0	\$0.00

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3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,731,826.57	100%	0	\$0.00		0	\$0.00
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$0.00
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,349,020.33	100%	0	\$0.00		0	\$0.00
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$0.00
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,272,642.08	100%	0	\$0.00		0	\$0.00
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0.00
3138LUR31	WELLS FARGO BANK, N.A	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$0.00
3138LUR49	WELLS FARGO BANK, N.A	515	\$153,722,976.07	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$383,224,217.78	100%	0	\$0.00		0	\$0.00
3138LUR56	WELLS FARGO BANK, N.A	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0.00
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0.00
3138LUR64	WELLS FARGO BANK, N.A	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0.00
3138LUR72	WELLS FARGO BANK, N.A	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.00
Total		957	\$254,064,015.00	100%	0	\$0.00		0	\$0.00
3138LUR80	WELLS FARGO BANK, N.A	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,840,005.86	100%	0	\$0.00		0	\$0.00
3138LUR98		WELLS FARGO BANK, N.A	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,940.75	100%	0	\$0.00		0	\$0.00
3138LURT4		WELLS FARGO BANK, N.A	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,196,381.87	100%	0	\$0.00		0	\$0.00
3138LURU1		WELLS FARGO BANK, N.A	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$59,764,554.94	100%	0	\$0.00		0	\$0.00
3138LURV9		WELLS FARGO BANK, N.A	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,004,763.48	100%	0	\$0.00		0	\$0.00
3138LURW7		WELLS FARGO BANK, N.A	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00
3138LURX5		WELLS FARGO BANK, N.A	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00
3138LURY3		WELLS FARGO BANK, N.A	634	\$149,326,384.02	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$150,498,261.11	100%	0	\$0.00		0	\$0.00
3138LURZ0		WELLS FARGO BANK, N.A	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00
3138LUS22		WELLS FARGO BANK, N.A	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,370	\$399,872,628.63	50.06%	0	\$0.00	NA	0	\$0.00
Total			2,699	\$798,782,843.39	100%	0	\$0.00		0	\$0.00
3138LUS30		WELLS FARGO BANK,	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	1,335	\$389,481,863.73	48.76%	0	\$0.00	NA	0	\$0.00
Total		2,696	\$798,819,490.22	100%	0	\$0.00		0	\$0.00
3138LUS48	WELLS FARGO BANK, N.A	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00
3138LUS55	WELLS FARGO BANK, N.A	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00
Total		1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00
3138LUS63	WELLS FARGO BANK, N.A	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00
Total		1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00
3138LUS71	WELLS FARGO BANK, N.A	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$90,802,438.09	56.4%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$161,001,083.94	100%	0	\$0.00		0	\$0.00
3138LUS89	WELLS FARGO BANK, N.A	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,781,184.58	100%	0	\$0.00		0	\$0.00
3138LUS97	WELLS FARGO BANK, N.A	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	966	\$259,243,165.03	84.06%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$308,391,351.31	100%	0	\$0.00		0	\$0.00
3138LUSA4	WELLS FARGO BANK, N.A	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$0.00
3138LUSB2	WELLS FARGO BANK, N.A	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,216,931.01	100%	0	\$0.00		0	\$0.00
3138LUSC0	WELLS FARGO BANK, N.A	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,258,226.98	100%	0	\$0.00		0	\$0.00
3138LUSD8		WELLS FARGO BANK, N.A	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,939,708.21	100%	0	\$0.00		0	\$0.00
3138LUSE6		WELLS FARGO BANK, N.A	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,478,515.11	100%	0	\$0.00		0	\$0.00
3138LUSF3		WELLS FARGO BANK, N.A	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,138,583.14	100%	0	\$0.00		0	\$0.00
3138LUSG1		WELLS FARGO BANK, N.A	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,575,787.18	100%	0	\$0.00		0	\$0.00
3138LUSH9		WELLS FARGO BANK, N.A	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,102,253.69	100%	0	\$0.00		0	\$0.00
3138LUSJ5		WELLS FARGO BANK, N.A	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
Total			700	\$162,618,509.32	100%	0	\$0.00		0	\$0.00
3138LUSK2		WELLS FARGO BANK, N.A	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			427	\$95,554,354.60	100%	0	\$0.00		0	\$0.00
3138LUSL0		WELLS FARGO BANK, N.A	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,138.11	100%	0	\$0.00		0	\$0.00
3138LUSM8		WELLS FARGO BANK, N.A	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,213,788.82	100%	0	\$0.00		0	\$0.00

3138LUSN6	WELLS FARGO BANK, N.A	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0.00
3138LUSP1	WELLS FARGO BANK, N.A	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0.00
3138LUSQ9	WELLS FARGO BANK, N.A	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,921.12	72.21%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$384,943,658.12	100%	0	\$0.00		0	\$0.00
3138LUSR7	WELLS FARGO BANK, N.A	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0.00
3138LUSS5	WELLS FARGO BANK, N.A	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0.00
3138LUST3	WELLS FARGO BANK, N.A	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0.00
3138LUSU0	WELLS FARGO BANK, N.A	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00
Total		285	\$149,616,880.89	100%	0	\$0.00		0	\$0.00
3138LUSV8	WELLS FARGO BANK, N.A	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0.00
3138LUSW6	WELLS FARGO BANK, N.A	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.00
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$0.00
3138LUSX4	WELLS FARGO BANK,	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	675	\$88,758,708.25	50.03%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$177,413,262.62	100%	0	\$0.00		0	\$0.00
3138LUSY2	WELLS FARGO BANK, N.A	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00
Total		732	\$118,913,951.24	100%	0	\$0.00		0	\$0.00
3138LUSZ9	WELLS FARGO BANK, N.A	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	889	\$253,918,626.51	47.76%	0	\$0.00	NA	0	\$0.00
Total		1,823	\$531,659,247.96	100%	0	\$0.00		0	\$0.00
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,314.62	100%	0	\$0.00		0	\$0.00
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,567.14	100%	0	\$0.00		0	\$0.00
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,836.19	100%	0	\$0.00		0	\$0.00
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,131.37	100%	0	\$0.00		0	\$0.00
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0.00
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,372,324.52	100%	0	\$0.00		0	\$0.00
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0.00
3138LUTA3	WELLS FARGO BANK, N.A	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$199,403,436.01	63.26%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$315,194,886.33	100%	0	\$0.00		0	\$0.00
3138LUTB1	WELLS FARGO BANK, N.A	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.00
Total		660	\$40,314,322.87	100%	0	\$0.00		0	\$0.00
3138LUTC9		78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0
Total			222	\$21,608,326.57	100%	0	\$0.00		0
3138LUTD7		WELLS FARGO BANK, N.A	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0
		Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0
Total			127	\$16,014,693.29	100%	0	\$0.00		0
3138LUTE5		WELLS FARGO BANK, N.A	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0
Total			58	\$9,369,204.26	100%	0	\$0.00		0
3138LUTF2		WELLS FARGO BANK, N.A	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0
		Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0
Total			42	\$10,409,082.62	100%	0	\$0.00		0
3138LUTG0		WELLS FARGO BANK, N.A	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0
Total			13	\$3,191,411.46	100%	0	\$0.00		0
3138LUTH8		WELLS FARGO BANK, N.A	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0
		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0
Total			1,176	\$316,537,426.22	100%	0	\$0.00		0
3138LUTJ4		WELLS FARGO BANK, N.A	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0
Total			756	\$202,606,548.92	100%	0	\$0.00		0
3138LUTK1		WELLS FARGO BANK, N.A	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0
Total			55	\$15,668,250.32	100%	0	\$0.00		0
3138LUTL9		WELLS FARGO BANK, N.A	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0
		Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0
Total			638	\$167,765,947.08	100%	0	\$0.00		0
3138LUTM7		WELLS FARGO BANK,	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0

	N.A								
	Unavailable	298	\$81,500,503.11	60.9%	0	\$0.00	NA	0	\$0.00
Total		505	\$133,822,493.34	100%	0	\$0.00		0	\$0.00
3138LUTN5	WELLS FARGO BANK, N.A	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0.00
3138LUTP0	WELLS FARGO BANK, N.A	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,563,969.08	100%	0	\$0.00		0	\$0.00
3138LUTQ8	WELLS FARGO BANK, N.A	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.00
3138LUTR6	WELLS FARGO BANK, N.A	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.00
3138LUTS4	WELLS FARGO BANK, N.A	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.00
3138LUTT2	WELLS FARGO BANK, N.A	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,931,683.77	50.26%	0	\$0.00	NA	0	\$0.00
Total		332	\$83,427,269.87	100%	0	\$0.00		0	\$0.00
3138LUTU9	WELLS FARGO BANK, N.A	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.00
3138LUTV7	WELLS FARGO BANK, N.A	1,125	\$265,233,262.57	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$267,632,561.06	100%	0	\$0.00		0	\$0.00
3138LUTW5	WELLS FARGO BANK, N.A	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.00
3138LUTX3		WELLS FARGO BANK, N.A	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,285,176.11	100%	0	\$0.00		0	\$0.00
3138LUTY1		WELLS FARGO BANK, N.A	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,800,030.28	100%	0	\$0.00		0	\$0.00
3138LUTZ8		WELLS FARGO BANK, N.A	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,060,885.84	100%	0	\$0.00		0	\$0.00
3138LUU29		Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,596,450.00	100%	0	\$0.00		0	\$0.00
3138LUU37		Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,264,043.00	100%	0	\$0.00		0	\$0.00
3138LUU45		Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,396,939.00	100%	0	\$0.00		0	\$0.00
3138LUU52		Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,191,086.00	100%	0	\$0.00		0	\$0.00
3138LUU60		Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,350.00	100%	0	\$0.00		0	\$0.00
3138LUU78		Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,975,434.64	100%	0	\$0.00		0	\$0.00
3138LUU86		Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,584,000.00	100%	0	\$0.00		0	\$0.00
3138LUU94		Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,056,400.00	100%	0	\$0.00		0	\$0.00
3138LUUA1		Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,647,292.66	100%	0	\$0.00		0	\$0.00
3138LUUB9		Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,771.43	100%	0	\$0.00		0	\$0.00

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3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$0.00
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,276,807.23	100%	0	\$0.00		0	\$0.00
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,749,108.66	100%	0	\$0.00		0	\$0.00
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,805,298.89	100%	0	\$0.00		0	\$0.00
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,521.26	100%	0	\$0.00		0	\$0.00
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,306,209.48	100%	0	\$0.00		0	\$0.00
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,531,900.00	100%	0	\$0.00		0	\$0.00
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$0.00
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,185.00	100%	0	\$0.00		0	\$0.00
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,108,490.56	100%	0	\$0.00		0	\$0.00
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,830.42	100%	0	\$0.00		0	\$0.00
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,060,758.72	100%	0	\$0.00		0	\$0.00
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,693,595.89	100%	0	\$0.00		0	\$0.00
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,470,911.17	100%	0	\$0.00		0	\$0.00

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3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$0.00
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,032,734.16	100%	0	\$0.00		0	\$0.00
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,567,912.00	100%	0	\$0.00		0	\$0.00
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0.00
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,081.00	100%	0	\$0.00		0	\$0.00
3138LUXE0	PULTE MORTGAGE, L.L.C	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$0.00
3138LUXF7	PULTE MORTGAGE, L.L.C	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,050,139.54	100%	0	\$0.00		0	\$0.00
3138LUXG5	PULTE MORTGAGE, L.L.C	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,499.32	100%	0	\$0.00		0	\$0.00
3138LUXH3	PULTE MORTGAGE, L.L.C	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,916.30	100%	0	\$0.00		0	\$0.00
3138LUXJ9	PULTE MORTGAGE, L.L.C	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,670.41	100%	0	\$0.00		0	\$0.00
3138LUXK6	PULTE MORTGAGE, L.L.C	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,691,941.00	100%	0	\$0.00		0	\$0.00
3138LUXL4	PULTE MORTGAGE, L.L.C	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,038,202.15	100%	0	\$0.00		0	\$0.00

3138LUXM2		PULTE MORTGAGE, L.L.C	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,231,319.00	100%	0	\$0.00		0	\$0.00
3138LUXN0		PULTE MORTGAGE, L.L.C	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,663.29	100%	0	\$0.00		0	\$0.00
3138LUXQ3		PULTE MORTGAGE, L.L.C	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,651.12	100%	0	\$0.00		0	\$0.00
3138LUXR1		PULTE MORTGAGE, L.L.C	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,436.00	100%	0	\$0.00		0	\$0.00
3138LUXS9		PULTE MORTGAGE, L.L.C	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,207,641.00	100%	0	\$0.00		0	\$0.00
3138LUXT7		PULTE MORTGAGE, L.L.C	42	\$9,820,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,820,743.00	100%	0	\$0.00		0	\$0.00
3138LUXU4		PULTE MORTGAGE, L.L.C	24	\$4,999,845.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,845.87	100%	0	\$0.00		0	\$0.00
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,413.00	100%	0	\$0.00		0	\$0.00
3138LUZ40		USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,188,935.34	100%	0	\$0.00		0	\$0.00
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,224,435.55	100%	0	\$0.00		0	\$0.00
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,030,776.74	100%	0	\$0.00		0	\$0.00
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,159,799.50	100%	0	\$0.00		0	\$0.00

3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,035,939.36	100%	0	\$0.00		0	\$0.00
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,619,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,619,149.00	100%	0	\$0.00		0	\$0.00
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,682,470.62	100%	0	\$0.00		0	\$0.00
3138LV2B8	Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,193,896.64	100%	0	\$0.00		0	\$0.00
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,242.12	100%	0	\$0.00		0	\$0.00
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,844,467.60	100%	0	\$0.00		0	\$0.00
3138LV2E2	ALLY BANK	157	\$39,459,829.29	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$0.00
Total		269	\$71,837,807.41	100%	0	\$0.00		0	\$0.00
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,509,199.69	100%	0	\$0.00		0	\$0.00
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.00
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$0.00
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,387,169.66	100%	0	\$0.00		0	\$0.00
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$0.00

Total			153	\$21,095,575.24	100%	0	\$0.00		0	\$0.00
3138LV2L6	ALLY BANK		257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$82,542,222.56	54.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$151,271,976.55	100%	0	\$0.00		0	\$0.00
3138LV2M4	ALLY BANK		20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00
3138LV2N2	ALLY BANK		24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,672,429.34	100%	0	\$0.00		0	\$0.00
3138LV2P7	ALLY BANK		22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,639,151.93	100%	0	\$0.00		0	\$0.00
3138LV2Q5	ALLY BANK		23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,098,209.83	100%	0	\$0.00		0	\$0.00
3138LV2R3	ALLY BANK		17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00
3138LV2S1	ALLY BANK		6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00
3138LV2T9	ALLY BANK		28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00
3138LV2U6	ALLY BANK		10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00
3138LV2V4	ALLY BANK		18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00
3138LV2W2	ALLY BANK		1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,929.66	100%	0	\$0.00		0	\$0.00

3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.00
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,688,154.59	100%	0	\$0.00		0	\$0.00
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$0.00
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,096,974.39	100%	0	\$0.00		0	\$0.00
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.00
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,541,747.31	100%	0	\$0.00		0	\$0.00
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,116,366.17	100%	0	\$0.00		0	\$0.00
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,273,871.80	100%	0	\$0.00		0	\$0.00
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,931.69	100%	0	\$0.00		0	\$0.00
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.00
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0.00

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Total			123	\$31,110,119.37	100%	0	\$0.00		0	\$0.00
3138LV3M3	ALLY BANK		15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,533,749.23	100%	0	\$0.00		0	\$0.00
3138LV3N1	ALLY BANK		201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0.00
Total			537	\$151,233,678.70	100%	0	\$0.00		0	\$0.00
3138LV6U2	GMFS, LLC		3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,132,865.08	100%	0	\$0.00		0	\$0.00
3138LV6V0	GMFS, LLC		6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$681,700.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,537,120.00	100%	0	\$0.00		0	\$0.00
3138LV6W8	GMFS, LLC		7	\$1,289,933.56	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,132,950.00	62.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,883.56	100%	0	\$0.00		0	\$0.00
3138LV6X6	GMFS, LLC		7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,125,070.00	100%	0	\$0.00		0	\$0.00
3138LV6Y4	GMFS, LLC		4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,368.11	100%	0	\$0.00		0	\$0.00
3138LV6Z1	GMFS, LLC		3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$500,600.00	49.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,825.00	100%	0	\$0.00		0	\$0.00
3138LV7A5	GMFS, LLC		5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$551,779.04	35.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,679.04	100%	0	\$0.00		0	\$0.00
3138LVA37	Unavailable		5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,800.00	100%	0	\$0.00		0	\$0.00
3138LVA45	Unavailable		8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,901.00	100%	0	\$0.00		0	\$0.00
3138LVA52	Unavailable		7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,604,555.00	100%	0	\$0.00		0	\$0.00
3138LVA60	Unavailable		6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,300.00	100%	0	\$0.00		0	\$0.00
3138LVA78	Unavailable		4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,400.00	100%	0	\$0.00		0	\$0.00
3138LVA86	Unavailable		12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,200.00	100%	0	\$0.00		0	\$0.00
3138LVA94	Unavailable		5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
3138LVAA1	Unavailable		26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,297,771.78	100%	0	\$0.00		0	\$0.00
3138LVAB9	Unavailable		38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,338,474.00	100%	0	\$0.00		0	\$0.00
3138LVAC7	Unavailable		4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LVBA0	Unavailable		11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,950.00	100%	0	\$0.00		0	\$0.00
3138LVBB8	Unavailable		9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,990,521.00	100%	0	\$0.00		0	\$0.00
3138LVBC6	Unavailable		6	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
3138LVBD4	Unavailable		12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,740,147.00	100%	0	\$0.00		0	\$0.00
3138LVBE2	Unavailable		9	\$1,988,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,390.00	100%	0	\$0.00		0	\$0.00
3138LVBF9	Unavailable		11	\$1,299,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,475.00	100%	0	\$0.00		0	\$0.00
3138LVBG7	Unavailable		8	\$1,013,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,451.00	100%	0	\$0.00		0	\$0.00
3138LVGQ0	MYCUMORTGAGE,		50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,156,493.28	100%	0	\$0.00		0	\$0.00
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,177,724.99	100%	0	\$0.00		0	\$0.00
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,220,511.92	100%	0	\$0.00		0	\$0.00
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,256.05	100%	0	\$0.00		0	\$0.00
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,846.03	100%	0	\$0.00		0	\$0.00
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.00
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.00
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$0.00
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,531,718.66	100%	0	\$0.00		0	\$0.00

3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.00
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$0.00
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$0.00
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,807,599.00	100%	0	\$0.00		0	\$0.00
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,389,251.62	100%	0	\$0.00		0	\$0.00
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,265,325.55	100%	0	\$0.00		0	\$0.00
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00
3138LVJX2	Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,970,146.01	100%	0	\$0.00		0	\$0.00
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,801,007.18	100%	0	\$0.00		0	\$0.00

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3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,306,860.43	100%	0	\$0.00		0	\$0.00
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,021,497.32	100%	0	\$0.00		0	\$0.00
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,126,841.79	100%	0	\$0.00		0	\$0.00
3138LVKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,630,602.92	100%	0	\$0.00		0	\$0.00
3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,922,161.27	100%	0	\$0.00		0	\$0.00
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,854,503.67	100%	0	\$0.00		0	\$0.00
3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,196,505.00	100%	0	\$0.00		0	\$0.00
3138LVKH5	Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,372.10	100%	0	\$0.00		0	\$0.00
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,999.17	100%	0	\$0.00		0	\$0.00
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,008,008.60	100%	0	\$0.00		0	\$0.00
3138LVL27	Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,927.07	100%	0	\$0.00		0	\$0.00
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$36,331,549.40	100%	0	\$0.00		0	\$0.00
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,288,806.77	100%	0	\$0.00		0	\$0.00
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,854,875.18	100%	0	\$0.00		0	\$0.00
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,534,624.59	100%	0	\$0.00		0	\$0.00
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,884,780.73	100%	0	\$0.00		0	\$0.00
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,914,555.28	100%	0	\$0.00		0	\$0.00
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,648,281.01	100%	0	\$0.00		0	\$0.00
3138LVLD3		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,850,701.54	100%	0	\$0.00		0	\$0.00
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,047,128.09	100%	0	\$0.00		0	\$0.00
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$58,039,445.16	100%	0	\$0.00		0	\$0.00
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,898,813.13	100%	0	\$0.00		0	\$0.00
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,691,718.26	100%	0	\$0.00		0	\$0.00
3138LV LJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,411.37	100%	0	\$0.00		0	\$0.00
3138LV LK7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,881,484.06	100%	0	\$0.00		0	\$0.00
3138LVLL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00
3138LVLM3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00
3138LVLN1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,563,922.36	100%	0	\$0.00		0	\$0.00
3138LVLP6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,354,389.75	100%	0	\$0.00		0	\$0.00
3138LVLQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,986,359.83	100%	0	\$0.00		0	\$0.00
3138LVLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,321,671.27	100%	0	\$0.00		0	\$0.00
3138LVLS0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,926,515.80	100%	0	\$0.00		0	\$0.00
3138LVLT8		FRANKLIN AMERICAN MORTGAGE	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,544,183.71	100%	0	\$0.00		0	\$0.00
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,714,953.12	100%	0	\$0.00		0	\$0.00
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,128.74	100%	0	\$0.00		0	\$0.00
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,910,283.43	100%	0	\$0.00		0	\$0.00
3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0.00
Total		156	\$48,847,242.33	100%	0	\$0.00		0	\$0.00
3138LVLY7	Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,285,508.67	100%	0	\$0.00		0	\$0.00
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,892,052.01	100%	0	\$0.00		0	\$0.00
3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,344,011.00	100%	0	\$0.00		0	\$0.00
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0.00

Total			80	\$22,708,562.74	100%	0	\$0.00		0	\$0.00
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,805,797.10	100%	0	\$0.00		0	\$0.00
3138LVMD2		Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,145,630.39	100%	0	\$0.00		0	\$0.00
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,640,008.00	100%	0	\$0.00		0	\$0.00
3138LVMF7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,357,172.51	100%	0	\$0.00		0	\$0.00
3138LVMG5		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,009,631.66	100%	0	\$0.00		0	\$0.00
3138LVMH3		Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,110.39	100%	0	\$0.00		0	\$0.00
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,045,095.42	100%	0	\$0.00		0	\$0.00
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,907,388.57	100%	0	\$0.00		0	\$0.00
3138LVN25		BANK OF AMERICA, N.A	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,507,184.11	100%	0	\$0.00		0	\$0.00

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3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,698,457.48	100%	0	\$0.00		0	\$0.00
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,038.12	100%	0	\$0.00		0	\$0.00
3138LVNJ8	FIRST PLACE BANK	33	\$2,811,823.07	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,365,073.78	100%	0	\$0.00		0	\$0.00
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,426.14	100%	0	\$0.00		0	\$0.00
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,962,136.67	100%	0	\$0.00		0	\$0.00
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0.00
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0.00
3138LVQ48	BANK OF AMERICA, N.A	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,401,728.37	100%	0	\$0.00		0	\$0.00
3138LVQ55	BANK OF AMERICA, N.A	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,716.28	100%	0	\$0.00		0	\$0.00
3138LVQ63	BANK OF AMERICA, N.A	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,329,967.65	100%	0	\$0.00		0	\$0.00
3138LVQ71	BANK OF AMERICA, N.A	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,877,679.87	100%	0	\$0.00		0	\$0.00
3138LVQ89	BANK OF AMERICA, N.A	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,142,731.81	100%	0	\$0.00		0	\$0.00
3138LVQ97		BANK OF AMERICA, N.A	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,564.19	100%	0	\$0.00		0	\$0.00
3138LVR88		STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,553,006.51	100%	0	\$0.00		0	\$0.00
3138LVR96		STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,474.52	100%	0	\$0.00		0	\$0.00
3138LVRA3		BANK OF AMERICA, N.A	14	\$2,479,364.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,364.56	100%	0	\$0.00		0	\$0.00
3138LVRB1		BANK OF AMERICA, N.A	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,272,280.01	100%	0	\$0.00		0	\$0.00
3138LVRC9		BANK OF AMERICA, N.A	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,837,076.71	100%	0	\$0.00		0	\$0.00
3138LVRE5		BANK OF AMERICA, N.A	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,606.90	100%	0	\$0.00		0	\$0.00
3138LVRF2		BANK OF AMERICA, N.A	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,834,423.00	100%	0	\$0.00		0	\$0.00
3138LVRG0		BANK OF AMERICA, N.A	42	\$10,001,648.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,648.58	100%	0	\$0.00		0	\$0.00
3138LVRH8		BANK OF AMERICA, N.A	46	\$10,056,076.63	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,056,076.63	100%	0	\$0.00		0	\$0.00
3138LVRJ4			67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			67	\$15,001,396.01	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVRM7		BANK OF AMERICA, N.A	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,132,570.86	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVRN5		BANK OF AMERICA, N.A	6	\$1,570,247.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,570,247.68	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVRP0		BANK OF AMERICA, N.A	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,820.73	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVRQ8		BANK OF AMERICA, N.A	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,264.84	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVRR6		BANK OF AMERICA, N.A	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,062,780.05	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVSB0		Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,599,621.60	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVSC8		Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,486,480.08	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVSD6		Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,628,875.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVT37		BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$47,768,869.27	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVTT0		FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,413,799.38	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVTU7		FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,770,448.67	100%	0	\$0.00	0	\$0.00	\$0.00
3138LVUL5		BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,902.97	100%	0	\$0.00	0	\$0.00	\$0.00

3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,245,925.53	100%	0	\$0.00		0	\$0.00
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0.00
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,862.17	100%	0	\$0.00		0	\$0.00
3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,703,781.30	100%	0	\$0.00		0	\$0.00
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,993,395.94	100%	0	\$0.00		0	\$0.00
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0.00
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,042,109.33	100%	0	\$0.00		0	\$0.00
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,621.55	100%	0	\$0.00		0	\$0.00

3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,626,479.59	100%	0	\$0.00		0	\$0.00
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$0.00
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,576,074.40	100%	0	\$0.00		0	\$0.00
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$0.00
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,026,248.23	100%	0	\$0.00		0	\$0.00
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,518.56	100%	0	\$0.00		0	\$0.00
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$0.00
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0.00
3138LVXT5		10	\$1,287,311.03	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			10	\$1,287,311.03	100%	0	\$0.00	0	\$0.00
3138LVXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,649,859.09	100%	0	\$0.00	0	\$0.00
3138LVXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	\$0.00
Total			9	\$1,482,599.65	100%	0	\$0.00	0	\$0.00
3138LVY23		ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,061,565.36	100%	0	\$0.00	0	\$0.00
3138LVY49		ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	\$0.00
Total			54	\$10,447,698.28	100%	0	\$0.00	0	\$0.00
3138LVY56		ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,381,450.84	100%	0	\$0.00	0	\$0.00
3138LVY64		ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	\$0.00
Total			83	\$5,658,396.84	100%	0	\$0.00	0	\$0.00
3138LVY72		ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	\$0.00
Total			105	\$10,232,285.18	100%	0	\$0.00	0	\$0.00
3138LVY80		ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	\$0.00
Total			76	\$8,867,583.95	100%	0	\$0.00	0	\$0.00
3138LVY98		ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	\$0.00
Total			114	\$15,599,360.94	100%	0	\$0.00	0	\$0.00
3138LVYA5		STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,604.55	100%	0	\$0.00		0	\$0.00
3138LVYB3		STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,451.07	100%	0	\$0.00		0	\$0.00
3138LVYD9		ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,238.54	100%	0	\$0.00		0	\$0.00
3138LVYK3		ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,708.82	100%	0	\$0.00		0	\$0.00
3138LVYQ0		ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,164,215.73	100%	0	\$0.00		0	\$0.00
3138LVYR8		ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,806,558.02	100%	0	\$0.00		0	\$0.00
3138LVYU1		ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$970,290.09	100%	0	\$0.00		0	\$0.00
3138LVYZ0		ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,960.07	100%	0	\$0.00		0	\$0.00
3138LVZ30		ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,888,276.88	100%	0	\$0.00		0	\$0.00
3138LVZ48		ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,197,275.37	100%	0	\$0.00		0	\$0.00
3138LVZ55		ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,224,814.72	100%	0	\$0.00		0	\$0.00
3138LVZ63		ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$62,881,875.04	100%	0	\$0.00		0	\$0.00

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3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,377,143.72	100%	0	\$0.00		0	\$0.00
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,602,876.29	100%	0	\$0.00		0	\$0.00
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,046,613.52	100%	0	\$0.00		0	\$0.00
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$0.00
Total		557	\$149,935,999.97	100%	0	\$0.00		0	\$0.00
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,031.27	100%	0	\$0.00		0	\$0.00
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,503,578.69	100%	0	\$0.00		0	\$0.00
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,086,169.21	100%	0	\$0.00		0	\$0.00
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,321,601.95	100%	0	\$0.00		0	\$0.00
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,286,576.44	100%	0	\$0.00		0	\$0.00
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,637,547.35	100%	0	\$0.00		0	\$0.00
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,347.65	100%	0	\$0.00		0	\$0.00
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,581,380.76	100%	0	\$0.00		0	\$0.00
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,872.08	100%	0	\$0.00		0	\$0.00
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,252,059.69	100%	0	\$0.00		0	\$0.00
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,677,183.92	100%	0	\$0.00		0	\$0.00
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,768.42	100%	0	\$0.00		0	\$0.00
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,125.48	100%	0	\$0.00		0	\$0.00
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,240,134.87	100%	0	\$0.00		0	\$0.00
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,578,953.27	100%	0	\$0.00		0	\$0.00
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,278.06	100%	0	\$0.00		0	\$0.00
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,062.03	100%	0	\$0.00		0	\$0.00
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,331,619.22	100%	0	\$0.00		0	\$0.00
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,632,306.82	100%	0	\$0.00		0	\$0.00

3138LW3S8	ENVOY MORTGAGE, LTD	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0.00
3138LW3T6	ENVOY MORTGAGE, LTD	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,134,597.69	100%	0	\$0.00		0	\$0.00
3138LW3U3	ENVOY MORTGAGE, LTD	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$0.00
3138LW3V1	ENVOY MORTGAGE, LTD	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.00
3138LW3W9	ENVOY MORTGAGE, LTD	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.00
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$0.00
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$0.00
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$0.00
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$0.00
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,792,488.32	100%	0	\$0.00		0	\$0.00

3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,316,800.00	100%	0	\$0.00		0	\$0.00
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,284,500.00	100%	0	\$0.00		0	\$0.00
3138LW5M9	Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,065,500.00	100%	0	\$0.00		0	\$0.00
3138LW5N7	Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,700.00	100%	0	\$0.00		0	\$0.00
3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,417,309.58	100%	0	\$0.00		0	\$0.00
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,594,100.00	100%	0	\$0.00		0	\$0.00
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,301,500.00	100%	0	\$0.00		0	\$0.00
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,726,550.00	100%	0	\$0.00		0	\$0.00
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$0.00
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$0.00
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00

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	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$0.00
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$0.00
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,638,850.00	100%	0	\$0.00		0	\$0.00
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0.00
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0.00
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,298,250.00	100%	0	\$0.00		0	\$0.00
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,751,150.00	100%	0	\$0.00		0	\$0.00
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,932,500.00	100%	0	\$0.00		0	\$0.00
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,028,500.00	100%	0	\$0.00		0	\$0.00
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,943,500.00	100%	0	\$0.00		0	\$0.00
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,700.00	100%	0	\$0.00		0	\$0.00
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,210.00	100%	0	\$0.00		0	\$0.00
3138LW6L0		18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P								
	Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,653,701.62	100%	0	\$0.00		0	\$0.00
3138LW6M8	Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,254,850.00	100%	0	\$0.00		0	\$0.00
3138LW6N6	Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,864,000.00	100%	0	\$0.00		0	\$0.00
3138LW6P1	Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,593,150.00	100%	0	\$0.00		0	\$0.00
3138LW6Q9	Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,400.00	100%	0	\$0.00		0	\$0.00
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,801,000.00	100%	0	\$0.00		0	\$0.00
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,080,300.00	100%	0	\$0.00		0	\$0.00
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,878,000.00	100%	0	\$0.00		0	\$0.00
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,723,900.00	100%	0	\$0.00		0	\$0.00
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,226,600.00	100%	0	\$0.00		0	\$0.00
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,362,175.00	100%	0	\$0.00		0	\$0.00
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,969,050.00	100%	0	\$0.00		0	\$0.00
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,835,700.00	100%	0	\$0.00		0	\$0.00
3138LW7A3	Unavailable		4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,131,900.00	100%	0	\$0.00		0	\$0.00
3138LW7B1	Unavailable		12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,513,850.00	100%	0	\$0.00		0	\$0.00
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P		10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,678,850.00	100%	0	\$0.00		0	\$0.00
3138LW7D7	Unavailable		23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,746,950.00	100%	0	\$0.00		0	\$0.00
3138LW7E5	Unavailable		8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,351,000.00	100%	0	\$0.00		0	\$0.00
3138LW7F2	Unavailable		14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,443,000.00	100%	0	\$0.00		0	\$0.00
3138LW7G0	Unavailable		9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,283,000.00	100%	0	\$0.00		0	\$0.00
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P		16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,829,537.62	100%	0	\$0.00		0	\$0.00
3138LW7J4	Unavailable		18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,273,200.00	100%	0	\$0.00		0	\$0.00
3138LW7K1	Unavailable		8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,418,400.00	100%	0	\$0.00		0	\$0.00
3138LW7L9	Unavailable		9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P		18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,103,081.86	100%	0	\$0.00		0	\$0.00
3138LWA50	BANK OF THE WEST		112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,671,813.40	100%	0	\$0.00		0	\$0.00

3138LWA92	WEBSTER BANK, N.A	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,635,216.16	100%	0	\$0.00		0	\$0.00
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,528,599.56	100%	0	\$0.00		0	\$0.00
3138LWBA8	WEBSTER BANK, N.A	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,017.83	100%	0	\$0.00		0	\$0.00
3138LWBB6	WEBSTER BANK, N.A	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$0.00
3138LWBC4	WEBSTER BANK, N.A	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,029,200.22	100%	0	\$0.00		0	\$0.00
3138LWBD2	WEBSTER BANK, N.A	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,090.75	100%	0	\$0.00		0	\$0.00
3138LWBE0	WEBSTER BANK, N.A	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$0.00
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$0.00
3138LWBH3	SUN WEST MORTGAGE COMPANY INC	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$0.00
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,538.04	100%	0	\$0.00		0	\$0.00
3138LWBK6	SUN WEST MORTGAGE COMPANY INC	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,581.60	100%	0	\$0.00		0	\$0.00

3138LWBL4	SUN WEST MORTGAGE COMPANY INC	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,151,381.65	100%	0	\$0.00		0	\$0.00
3138LWBM2	Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,522.23	100%	0	\$0.00		0	\$0.00
3138LWBN0	SUN WEST MORTGAGE COMPANY INC	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,441,265.98	100%	0	\$0.00		0	\$0.00
3138LWBP5	SUN WEST MORTGAGE COMPANY INC	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,344,454.21	100%	0	\$0.00		0	\$0.00
3138LWBQ3	BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,761,015.76	100%	0	\$0.00		0	\$0.00
3138LWBR1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
3138LWBU4	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,446,094.09	100%	0	\$0.00		0	\$0.00
3138LWC25	SUNTRUST MORTGAGE INC	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,324,910.66	100%	0	\$0.00		0	\$0.00
3138LWC33	SUNTRUST MORTGAGE INC	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,064,365.53	100%	0	\$0.00		0	\$0.00

3138LWC41	SUNTRUST MORTGAGE INC	27	\$5,312,202.19	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,480,202.19	100%	0	\$0.00		0	\$0.00
3138LWC58	SUNTRUST MORTGAGE INC	33	\$4,538,944.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,611,720.36	100%	0	\$0.00		0	\$0.00
3138LWC66	SUNTRUST MORTGAGE INC	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0.00
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,154,791.41	100%	0	\$0.00		0	\$0.00
3138LWC82	SUNTRUST MORTGAGE INC	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0.00
3138LWC90	SUNTRUST MORTGAGE INC	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0.00
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.00
3138LWCB5	SUNTRUST MORTGAGE INC	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.00
3138LWCC3	SUNTRUST MORTGAGE INC	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0.00
3138LWCD1	SUNTRUST MORTGAGE INC	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,357,686.93	100%	0	\$0.00		0	\$0.00
3138LWCE9	SUNTRUST MORTGAGE INC	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,439,295.39	100%	0	\$0.00		0	\$0.00
3138LWCF6		SUNTRUST MORTGAGE INC	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,725,674.95	100%	0	\$0.00		0	\$0.00
3138LWCG4		SUNTRUST MORTGAGE INC	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,991,629.66	100%	0	\$0.00		0	\$0.00
3138LWCH2		SUNTRUST MORTGAGE INC	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,103,019.48	100%	0	\$0.00		0	\$0.00
3138LWCJ8		SUNTRUST MORTGAGE INC	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.00
Total			693	\$181,970,383.79	100%	0	\$0.00		0	\$0.00
3138LWCK5		SUNTRUST MORTGAGE INC	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$228,960,373.34	99.82%	0	\$0.00	NA	0	\$0.00
Total			821	\$229,380,556.57	100%	0	\$0.00		0	\$0.00
3138LWCL3		SUNTRUST MORTGAGE INC	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$8,608,218.88	100%	0	\$0.00		0	\$0.00
3138LWCM1		SUNTRUST MORTGAGE INC	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,409,795.26	100%	0	\$0.00		0	\$0.00
3138LWCN9		SUNTRUST MORTGAGE INC	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,063,254.66	100%	0	\$0.00		0	\$0.00
3138LWCP4		SUNTRUST MORTGAGE INC	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,215.33	100%	0	\$0.00		0	\$0.00

3138LWCQ2	SUNTRUST MORTGAGE INC	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,207,194.85	100%	0	\$0.00		0	\$0.00
3138LWCR0	SUNTRUST MORTGAGE INC	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,520,322.12	100%	0	\$0.00		0	\$0.00
3138LWCS8	SUNTRUST MORTGAGE INC	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0.00
3138LWCT6	SUNTRUST MORTGAGE INC	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$0.00
3138LWCU3	SUNTRUST MORTGAGE INC	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$0.00
3138LWCV1	SUNTRUST MORTGAGE INC	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0.00
3138LWCW9	SUNTRUST MORTGAGE INC	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0.00
3138LWCX7	SUNTRUST MORTGAGE INC	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,675,492.80	100%	0	\$0.00		0	\$0.00
3138LWCY5	SUNTRUST MORTGAGE INC	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0.00
3138LWCZ2	SUNTRUST	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC							
Total			17	\$3,173,859.39	100%	0	\$0.00	0	\$0.00
3138LWDA6		SUNTRUST MORTGAGE INC	23	\$6,129,839.00	24.57%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	\$0.00
Total			84	\$24,944,147.54	100%	0	\$0.00	0	\$0.00
3138LWDB4		SUNTRUST MORTGAGE INC	21	\$6,119,700.76	24.44%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	\$0.00
Total			82	\$25,036,034.97	100%	0	\$0.00	0	\$0.00
3138LWDC2		SUNTRUST MORTGAGE INC	27	\$6,736,130.25	26.82%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$18,379,044.15	73.18%	0	\$0.00	NA	\$0.00
Total			90	\$25,115,174.40	100%	0	\$0.00	0	\$0.00
3138LWDD0		SUNTRUST MORTGAGE INC	24	\$6,554,703.00	26.21%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	\$0.00
Total			84	\$25,009,384.54	100%	0	\$0.00	0	\$0.00
3138LWDE8		Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	\$0.00
Total			86	\$25,010,015.88	100%	0	\$0.00	0	\$0.00
3138LWDF5		SUNTRUST MORTGAGE INC	13	\$3,991,065.00	66.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	\$0.00
Total			20	\$6,036,655.60	100%	0	\$0.00	0	\$0.00
3138LWDG3		Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,655,657.00	100%	0	\$0.00	0	\$0.00
3138LWDH1		SUNTRUST MORTGAGE INC	2	\$517,000.00	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	\$0.00
Total			19	\$6,408,100.00	100%	0	\$0.00	0	\$0.00
3138LWDK4		SUNTRUST MORTGAGE INC	5	\$1,144,300.00	26.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	\$0.00
Total			15	\$4,339,092.89	100%	0	\$0.00	0	\$0.00
3138LWDL2		SUNTRUST MORTGAGE INC	12	\$3,099,457.00	12.68%	0	\$0.00	NA	\$0.00

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	Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,440,127.24	100%	0	\$0.00		0	\$0.00
3138LWFE6	Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,572,302.59	100%	0	\$0.00		0	\$0.00
3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,069,312.05	100%	0	\$0.00		0	\$0.00
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$0.00
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$0.00
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0.00
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$0.00
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$0.00
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,637,320.00	100%	0	\$0.00		0	\$0.00
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,590,450.00	100%	0	\$0.00		0	\$0.00
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,700.00	100%	0	\$0.00		0	\$0.00
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,525.00	100%	0	\$0.00		0	\$0.00
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,819,880.00	100%	0	\$0.00		0	\$0.00

3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,872.76	100%	0	\$0.00		0	\$0.00
3138LWJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,614,114.46	100%	0	\$0.00		0	\$0.00
3138LWKG1	PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,228.65	100%	0	\$0.00		0	\$0.00
3138LWGL9	PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,915.00	100%	0	\$0.00		0	\$0.00
3138LWGM7	PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,363.71	100%	0	\$0.00		0	\$0.00
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,464,920.00	100%	0	\$0.00		0	\$0.00
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,000.00	100%	0	\$0.00		0	\$0.00
3138LWQ8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,828.48	100%	0	\$0.00		0	\$0.00
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,440,842.75	100%	0	\$0.00		0	\$0.00
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,451,705.05	100%	0	\$0.00		0	\$0.00
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0.00
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,006,893.00	100%	0	\$0.00		0	\$0.00
3138LWGW5		PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,552,525.00	100%	0	\$0.00		0	\$0.00
3138LWGX3		PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,672,300.00	100%	0	\$0.00		0	\$0.00
3138LWGY1		PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,537,709.00	100%	0	\$0.00		0	\$0.00
3138LWGZ8		PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,201,359.00	100%	0	\$0.00		0	\$0.00
3138LWH20		PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,121.00	100%	0	\$0.00		0	\$0.00
3138LWH46		PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,647.14	100%	0	\$0.00		0	\$0.00
3138LWH53		PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,355.84	100%	0	\$0.00		0	\$0.00
3138LWHA2		PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,700.00	100%	0	\$0.00		0	\$0.00
3138LWHB0		PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,195.82	100%	0	\$0.00		0	\$0.00
3138LWHC8		PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,625.00	100%	0	\$0.00		0	\$0.00
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,471.68	100%	0	\$0.00		0	\$0.00
3138LWHE4			6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			6	\$1,511,355.00	100%	0	\$0.00	0	\$0.00
3138LWHF1		PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,298,247.74	100%	0	\$0.00	0	\$0.00
3138LWHG9		PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,498,991.97	100%	0	\$0.00	0	\$0.00
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,040,982.51	100%	0	\$0.00	0	\$0.00
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,187,056.42	100%	0	\$0.00	0	\$0.00
3138LWHL8		PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	\$0.00
Total			34	\$11,359,272.90	100%	0	\$0.00	0	\$0.00
3138LWHM6		PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$11,680,114.00	100%	0	\$0.00	0	\$0.00
3138LWHN4		PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,410,823.00	100%	0	\$0.00	0	\$0.00
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,123,305.00	100%	0	\$0.00	0	\$0.00
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,382.16	100%	0	\$0.00	0	\$0.00
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,980,737.00	100%	0	\$0.00	0	\$0.00
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,098,585.00	100%	0	\$0.00	0	\$0.00

3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,350,931.62	100%	0	\$0.00		0	\$0.00
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,137.13	100%	0	\$0.00		0	\$0.00
3138LHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,237,434.00	100%	0	\$0.00		0	\$0.00
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,675,200.00	100%	0	\$0.00		0	\$0.00
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,139,312.09	100%	0	\$0.00		0	\$0.00
3138LWK26	ENVOY MORTGAGE, LTD	8	\$1,517,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,517,067.00	100%	0	\$0.00		0	\$0.00
3138LWK34	ENVOY MORTGAGE, LTD	8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,870.00	100%	0	\$0.00		0	\$0.00
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,176,110.44	100%	0	\$0.00		0	\$0.00
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$0.00
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$0.00

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3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,230,351.46	100%	0	\$0.00		0	\$0.00
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,176.46	64.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,751.65	100%	0	\$0.00		0	\$0.00
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,039,403.87	100%	0	\$0.00		0	\$0.00
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,325,295.55	100%	0	\$0.00		0	\$0.00
3138LWKR1	ENVOY MORTGAGE, LTD	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,978,116.81	100%	0	\$0.00		0	\$0.00
3138LWKS9	ENVOY MORTGAGE, LTD	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,838,091.24	100%	0	\$0.00		0	\$0.00
3138LWKT7	ENVOY MORTGAGE, LTD	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,390,125.00	100%	0	\$0.00		0	\$0.00
3138LWKU4	ENVOY MORTGAGE, LTD	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,534,150.00	100%	0	\$0.00		0	\$0.00
3138LWKV2	ENVOY MORTGAGE, LTD	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,446,050.00	100%	0	\$0.00		0	\$0.00
3138LWKW0	ENVOY MORTGAGE, LTD	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,950.00	100%	0	\$0.00		0	\$0.00

3138LWKX8	ENVOY MORTGAGE, LTD	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,883,777.00	100%	0	\$0.00		0	\$0.00
3138LWKY6	ENVOY MORTGAGE, LTD	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,728,605.00	100%	0	\$0.00		0	\$0.00
3138LWKZ3	ENVOY MORTGAGE, LTD	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,901,736.59	100%	0	\$0.00		0	\$0.00
3138LWN23	Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,359,001.70	100%	0	\$0.00		0	\$0.00
3138LWN31	Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,978.99	100%	0	\$0.00		0	\$0.00
3138LWN49	Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,103,927.49	100%	0	\$0.00		0	\$0.00
3138LWN56	Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,551,166.23	100%	0	\$0.00		0	\$0.00
3138LWN72	Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,040.00	100%	0	\$0.00		0	\$0.00
3138LWN80	Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,423.00	100%	0	\$0.00		0	\$0.00
3138LWN98	Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,950.82	100%	0	\$0.00		0	\$0.00
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,824,365.41	100%	0	\$0.00		0	\$0.00
3138LWNW7	Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,791.05	100%	0	\$0.00		0	\$0.00
3138LWNX5	Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,178,185.00	100%	0	\$0.00		0	\$0.00
3138LWNY3	Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,563,499.00	100%	0	\$0.00		0	\$0.00
3138LWP62	PNC BANK, N.A		25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,581,627.40	100%	0	\$0.00		0	\$0.00
3138LWP70	WEBSTER BANK, N.A		36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,810,738.53	100%	0	\$0.00		0	\$0.00
3138LWPB1	Unavailable		32	\$3,526,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,526,492.53	100%	0	\$0.00		0	\$0.00
3138LWPC9	Unavailable		18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,083.50	100%	0	\$0.00		0	\$0.00
3138LWPD7	Unavailable		21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,944,898.09	100%	0	\$0.00		0	\$0.00
3138LWPE5	Unavailable		23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,833,562.01	100%	0	\$0.00		0	\$0.00
3138LWPH8	Unavailable		76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,816,624.05	100%	0	\$0.00		0	\$0.00
3138LWPJ4	Unavailable		46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,743,595.93	100%	0	\$0.00		0	\$0.00
3138LWPK1	Unavailable		15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,388.35	100%	0	\$0.00		0	\$0.00
3138LWQ20	Unavailable		3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,177.56	100%	0	\$0.00		0	\$0.00
3138LWQ38	Unavailable		1	\$109,962.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,962.22	100%	0	\$0.00		0	\$0.00
3138LWQ46	Unavailable		1	\$116,609.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,609.44	100%	0	\$0.00		0	\$0.00
3138LWQ61	Unavailable		7	\$811,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$811,360.54	100%	0	\$0.00		0	\$0.00
3138LWQ79	Unavailable		2	\$154,541.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$154,541.79	100%	0	\$0.00		0	\$0.00
3138LWQJ3	COMMONWEALTH		11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.00

		BANK & TRUST COMPANY							
		Unavailable	4	\$806,800.00	35.29%	0	\$0.00	NA	0
Total			15	\$2,286,500.00	100%	0	\$0.00		0
3138LWQK0		COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0
		Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	0
Total			8	\$1,002,198.04	100%	0	\$0.00		0
3138LWQM6		Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	0
Total			2	\$194,956.03	100%	0	\$0.00		0
3138LWQP9		Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	0
Total			1	\$73,491.58	100%	0	\$0.00		0
3138LWQQ7		Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0
Total			2	\$226,837.43	100%	0	\$0.00		0
3138LWQR5		Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0
Total			1	\$118,289.06	100%	0	\$0.00		0
3138LWQT1		Unavailable	1	\$69,098.05	100%	0	\$0.00	NA	0
Total			1	\$69,098.05	100%	0	\$0.00		0
3138LWQU8		Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0
Total			1	\$134,045.36	100%	0	\$0.00		0
3138LWQV6		Unavailable	1	\$161,167.21	100%	0	\$0.00	NA	0
Total			1	\$161,167.21	100%	0	\$0.00		0
3138LWQW4		Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0
Total			3	\$221,364.41	100%	0	\$0.00		0
3138LWQY0		Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0
Total			2	\$181,749.26	100%	0	\$0.00		0
3138LWQZ7		Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0
Total			3	\$281,273.21	100%	0	\$0.00		0
3138LWS69		PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0
Total			284	\$90,143,248.17	100%	0	\$0.00		0
3138LWS77			59	\$9,508,835.33	72.88%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0
Total			81	\$13,047,203.12	100%	0	\$0.00		0
3138LWS85		PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0
Total			66	\$12,484,637.27	100%	0	\$0.00		0
3138LWS93		PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0
Total			22	\$7,228,629.03	100%	0	\$0.00		0
3138LWT27		PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0
Total			38	\$10,145,875.28	100%	0	\$0.00		0
3138LWT35		PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0
		Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0
Total			44	\$12,076,414.56	100%	0	\$0.00		0
3138LWT43		Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0
Total			12	\$3,557,501.62	100%	0	\$0.00		0
3138LWT50		PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0
		Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0
Total			21	\$7,079,489.18	100%	0	\$0.00		0
3138LWT68		PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0
Total			23	\$6,550,154.55	100%	0	\$0.00		0
3138LWT76		PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0
Total			124	\$8,407,046.63	100%	0	\$0.00		0
3138LWT84		PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	0
Total			87	\$14,073,303.47	100%	0	\$0.00		0

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3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$71,923,781.93	100%	0	\$0.00		0	\$0.00
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,566,935.03	100%	0	\$0.00		0	\$0.00
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,172.98	100%	0	\$0.00		0	\$0.00
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,808,500.58	100%	0	\$0.00		0	\$0.00
3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,277.40	100%	0	\$0.00		0	\$0.00
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,871.00	100%	0	\$0.00		0	\$0.00
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,596,069.66	100%	0	\$0.00		0	\$0.00
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,849.77	100%	0	\$0.00		0	\$0.00
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,967.83	100%	0	\$0.00		0	\$0.00
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,381,552.78	100%	0	\$0.00		0	\$0.00
3138LWTK7	PHH MORTGAGE CORPORATION		20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,316,281.68	100%	0	\$0.00		0	\$0.00
3138LWTL5	Unavailable		5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,281,353.65	100%	0	\$0.00		0	\$0.00
3138LWTM3	PHH MORTGAGE CORPORATION		49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,603,546.00	100%	0	\$0.00		0	\$0.00
3138LWTN1	PHH MORTGAGE CORPORATION		2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,764.56	100%	0	\$0.00		0	\$0.00
3138LWTP6	PHH MORTGAGE CORPORATION		62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,492,309.32	100%	0	\$0.00		0	\$0.00
3138LWTQ4	PHH MORTGAGE CORPORATION		58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,236,293.30	100%	0	\$0.00		0	\$0.00
3138LWTR2	PHH MORTGAGE CORPORATION		14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,137,077.15	100%	0	\$0.00		0	\$0.00
3138LWTS0	PHH MORTGAGE CORPORATION		80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,335,204.82	100%	0	\$0.00		0	\$0.00
3138LWTU5	PHH MORTGAGE CORPORATION		406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$102,121,796.72	100%	0	\$0.00		0	\$0.00
3138LWTV3	PHH MORTGAGE CORPORATION		49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,450,486.88	100%	0	\$0.00		0	\$0.00

3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,573,830.28	100%	0	\$0.00		0	\$0.00
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,236.49	100%	0	\$0.00		0	\$0.00
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,259,831.03	100%	0	\$0.00		0	\$0.00
3138LWU25	QUICKEN LOANS INC	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,663,266.69	100%	0	\$0.00		0	\$0.00
3138LWU33	QUICKEN LOANS INC	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,731,327.32	100%	0	\$0.00		0	\$0.00
3138LWU41	QUICKEN LOANS INC	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,457,775.00	100%	0	\$0.00		0	\$0.00
3138LWU58	QUICKEN LOANS INC	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,400.00	100%	0	\$0.00		0	\$0.00
3138LWU66	QUICKEN LOANS INC	18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,517,800.00	100%	0	\$0.00		0	\$0.00
3138LWU74	QUICKEN LOANS INC	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138LWU82	QUICKEN LOANS INC	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,114,775.00	100%	0	\$0.00		0	\$0.00
3138LWU90	QUICKEN LOANS INC	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,153.01	100%	0	\$0.00		0	\$0.00
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$989,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,106,498.45	100%	0	\$0.00		0	\$0.00

3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,342,491.19	100%	0	\$0.00		0	\$0.00
3138LWUD1	QUICKEN LOANS INC	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,225,112.09	100%	0	\$0.00		0	\$0.00
3138LWUE9	QUICKEN LOANS INC	13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,240,456.13	100%	0	\$0.00		0	\$0.00
3138LWUF6	QUICKEN LOANS INC	2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,760.50	100%	0	\$0.00		0	\$0.00
3138LWUG4	QUICKEN LOANS INC	17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,353.32	100%	0	\$0.00		0	\$0.00
3138LWUH2	QUICKEN LOANS INC	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,075.00	100%	0	\$0.00		0	\$0.00
3138LWUJ8	QUICKEN LOANS INC	3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,447.00	100%	0	\$0.00		0	\$0.00
3138LWUK5	QUICKEN LOANS INC	10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,722,245.09	100%	0	\$0.00		0	\$0.00
3138LWUL3	QUICKEN LOANS INC	105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,374,792.54	100%	0	\$0.00		0	\$0.00
3138LWUM1	QUICKEN LOANS INC	25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,230,364.30	100%	0	\$0.00		0	\$0.00
3138LWUN9	QUICKEN LOANS INC	27	\$3,736,221.99	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,274.16	100%	0	\$0.00		0	\$0.00

3138LWUP4	QUICKEN LOANS INC	21	\$2,449,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,449,650.00	100%	0	\$0.00		0	\$0.00
3138LWUQ2	QUICKEN LOANS INC	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,213,680.90	100%	0	\$0.00		0	\$0.00
3138LWUR0	QUICKEN LOANS INC	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,178,457.72	100%	0	\$0.00		0	\$0.00
3138LWUS8	QUICKEN LOANS INC	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,730,779.71	100%	0	\$0.00		0	\$0.00
3138LWUT6	QUICKEN LOANS INC	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,989,993.64	100%	0	\$0.00		0	\$0.00
3138LWUU3	QUICKEN LOANS INC	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,174,034.76	100%	0	\$0.00		0	\$0.00
3138LWUV1	QUICKEN LOANS INC	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,715,589.40	100%	0	\$0.00		0	\$0.00
3138LWUW9	QUICKEN LOANS INC	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,690,525.00	100%	0	\$0.00		0	\$0.00
3138LWUX7	QUICKEN LOANS INC	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,844,929.12	100%	0	\$0.00		0	\$0.00
3138LWUY5	QUICKEN LOANS INC	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,977.82	100%	0	\$0.00		0	\$0.00
3138LWUZ2	QUICKEN LOANS INC	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$0.00
3138LWV24	QUICKEN LOANS INC	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,292,730.00	100%	0	\$0.00		0	\$0.00

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3138LWV32	QUICKEN LOANS INC	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$0.00
3138LWV40	QUICKEN LOANS INC	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,528,125.00	100%	0	\$0.00		0	\$0.00
3138LWV57	QUICKEN LOANS INC	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,121,506.55	100%	0	\$0.00		0	\$0.00
3138LWV65	QUICKEN LOANS INC	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,490,510.00	100%	0	\$0.00		0	\$0.00
3138LWV73	QUICKEN LOANS INC	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,301,450.00	100%	0	\$0.00		0	\$0.00
3138LWV81	QUICKEN LOANS INC	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,220,589.63	100%	0	\$0.00		0	\$0.00
3138LWV99	QUICKEN LOANS INC	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,938,143.21	100%	0	\$0.00		0	\$0.00
3138LWVA6	QUICKEN LOANS INC	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,666,600.00	100%	0	\$0.00		0	\$0.00
3138LWVB4	QUICKEN LOANS INC	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,129,625.00	100%	0	\$0.00		0	\$0.00
3138LWVC2	QUICKEN LOANS INC	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,975.00	100%	0	\$0.00		0	\$0.00
3138LWVD0	QUICKEN LOANS INC	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,377,531.35	100%	0	\$0.00		0	\$0.00
3138LWVE8	QUICKEN LOANS INC	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,015.36	100%	0	\$0.00		0	\$0.00

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3138LWVF5	QUICKEN LOANS INC	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
3138LWVG3	QUICKEN LOANS INC	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138LWVH1	QUICKEN LOANS INC	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$0.00
3138LWVJ7	QUICKEN LOANS INC	16	\$4,387,945.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,387,945.09	100%	0	\$0.00		0	\$0.00
3138LWVK4	QUICKEN LOANS INC	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$0.00
3138LWVL2	QUICKEN LOANS INC	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,825.00	100%	0	\$0.00		0	\$0.00
3138LWVM0	QUICKEN LOANS INC	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,425.00	100%	0	\$0.00		0	\$0.00
3138LWVN8	QUICKEN LOANS INC	6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
3138LWVP3	QUICKEN LOANS INC	69	\$18,425,723.78	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,948,052.87	100%	0	\$0.00		0	\$0.00
3138LWVQ1	QUICKEN LOANS INC	12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,635,440.03	100%	0	\$0.00		0	\$0.00
3138LWVR9	QUICKEN LOANS INC	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,164.43	100%	0	\$0.00		0	\$0.00
3138LWVS7	QUICKEN LOANS INC	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,155,095.00	100%	0	\$0.00		0	\$0.00
3138LWVT5	QUICKEN LOANS INC	6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,997,925.00	100%	0	\$0.00		0	\$0.00
3138LWVU2	QUICKEN LOANS INC		8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$629,100.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,833,375.00	100%	0	\$0.00		0	\$0.00
3138LWVV0	QUICKEN LOANS INC		57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$834,250.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,501,250.00	100%	0	\$0.00		0	\$0.00
3138LWVW8	QUICKEN LOANS INC		8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,322,550.00	100%	0	\$0.00		0	\$0.00
3138LWVX6	QUICKEN LOANS INC		28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$527,075.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,356,825.00	100%	0	\$0.00		0	\$0.00
3138LWVY4	QUICKEN LOANS INC		16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,886,775.00	100%	0	\$0.00		0	\$0.00
3138LWVZ1	QUICKEN LOANS INC		39	\$3,831,275.00	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,100.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,931,375.00	100%	0	\$0.00		0	\$0.00
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		47	\$10,783,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,783,800.00	100%	0	\$0.00		0	\$0.00
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		18	\$3,161,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,161,750.00	100%	0	\$0.00		0	\$0.00
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,165,450.00	100%	0	\$0.00		0	\$0.00
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT		20	\$8,000,372.56	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			20	\$8,000,372.56	100%	0	\$0.00		0	\$0.00
3138LWWA5	QUICKEN LOANS INC		7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,325.00	100%	0	\$0.00		0	\$0.00
3138LWWB3	QUICKEN LOANS INC		10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,125.00	100%	0	\$0.00		0	\$0.00
3138LWWC1	QUICKEN LOANS INC		17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,035,550.00	100%	0	\$0.00		0	\$0.00
3138LWWD9	QUICKEN LOANS INC		6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,160,468.31	100%	0	\$0.00		0	\$0.00
3138LWWE7	QUICKEN LOANS INC		8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,368,575.00	100%	0	\$0.00		0	\$0.00
3138LWWF4	QUICKEN LOANS INC		7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$166,049.86	9.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,706,399.86	100%	0	\$0.00		0	\$0.00
3138LWWH0	QUICKEN LOANS INC		43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,465,827.55	46.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,734,334.63	100%	0	\$0.00		0	\$0.00
3138LWWJ6	QUICKEN LOANS INC		6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,948.27	100%	0	\$0.00		0	\$0.00
3138LWWK3	QUICKEN LOANS INC		12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,077.33	100%	0	\$0.00		0	\$0.00
3138LWWL1	QUICKEN LOANS INC		6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$865,863.62	68.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,264,113.62	100%	0	\$0.00		0	\$0.00
3138LWWM9	QUICKEN LOANS INC		6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,742,844.41	100%	0	\$0.00		0	\$0.00
3138LWWN7	QUICKEN LOANS INC		2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,762.00	100%	0	\$0.00		0	\$0.00

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3138LWWP2	QUICKEN LOANS INC	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,384,100.00	100%	0	\$0.00		0	\$0.00
3138LWWQ0	QUICKEN LOANS INC	29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,980,483.21	100%	0	\$0.00		0	\$0.00
3138LWWR8	QUICKEN LOANS INC	14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,247,675.00	100%	0	\$0.00		0	\$0.00
3138LWWS6	QUICKEN LOANS INC	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,053.33	24.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,765,728.33	100%	0	\$0.00		0	\$0.00
3138LWWT4	QUICKEN LOANS INC	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,700.00	100%	0	\$0.00		0	\$0.00
3138LWWU1	QUICKEN LOANS INC	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$0.00
3138LWWV9	QUICKEN LOANS INC	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$0.00
3138LWWW7	QUICKEN LOANS INC	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,893,900.00	100%	0	\$0.00		0	\$0.00
3138LWWX5	QUICKEN LOANS INC	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0.00
3138LWWY3	QUICKEN LOANS INC	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0.00
3138LWWZ0	QUICKEN LOANS INC	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0.00
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,619,914.91	100%	0	\$0.00		0	\$0.00
3138LWX30		LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,765,607.92	100%	0	\$0.00		0	\$0.00
3138LWX48		Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,525.00	100%	0	\$0.00		0	\$0.00
3138LWX55		Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,439,425.00	100%	0	\$0.00		0	\$0.00
3138LWX63		Unavailable	5	\$1,742,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,742,575.00	100%	0	\$0.00		0	\$0.00
3138LWX71		Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00
3138LWXA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,199.03	100%	0	\$0.00		0	\$0.00
3138LWXB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,181.52	100%	0	\$0.00		0	\$0.00
3138LWXC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,999,443.44	100%	0	\$0.00		0	\$0.00
3138LWXD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,906,926.93	100%	0	\$0.00		0	\$0.00
3138LWXF3		NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,265,027.80	45.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,793,206.89	100%	0	\$0.00		0	\$0.00
3138LWXG1		NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,150,276.39	41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,805,377.65	100%	0	\$0.00		0	\$0.00
3138LWXH9		NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$905,544.09	31.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,833,674.68	100%	0	\$0.00		0	\$0.00
3138LWXJ5		NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,440.91	44.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,246.80	100%	0	\$0.00		0	\$0.00
3138LWXK2		NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,299,728.11	64.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,022,206.66	100%	0	\$0.00		0	\$0.00
3138LWXL0		NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,269,623.77	100%	0	\$0.00		0	\$0.00
3138LWXM8		NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,182,451.58	100%	0	\$0.00		0	\$0.00
3138LWXN6		NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,106,975.49	100%	0	\$0.00		0	\$0.00
3138LWXP1		NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,552,902.31	100%	0	\$0.00		0	\$0.00
3138LWXQ9		NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,491,472.33	100%	0	\$0.00		0	\$0.00
3138LWXR7		NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,000,896.73	100%	0	\$0.00		0	\$0.00
3138LWXS5		NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,974,924.85	100%	0	\$0.00		0	\$0.00
3138LWXT3		NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,623.46	100%	0	\$0.00		0	\$0.00
3138LWXV8		NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,493.70	100%	0	\$0.00		0	\$0.00
3138LWXW6		NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,241,022.27	100%	0	\$0.00		0	\$0.00
3138LWXX4		LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,343,876.96	100%	0	\$0.00		0	\$0.00
3138LWXY2		LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,677,407.07	100%	0	\$0.00		0	\$0.00
3138LWXZ9		LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,439,849.34	100%	0	\$0.00		0	\$0.00
3138LX2A6		QUICKEN LOANS INC	15	\$1,772,475.00	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,475.00	100%	0	\$0.00		0	\$0.00
3138LX2B4		QUICKEN LOANS INC	16	\$1,119,075.00	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,387,925.00	100%	0	\$0.00		0	\$0.00
3138LX2C2		QUICKEN LOANS INC	8	\$1,102,520.79	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,520.79	100%	0	\$0.00		0	\$0.00

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3138LX2D0	QUICKEN LOANS INC	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,893.00	100%	0	\$0.00		0	\$0.00
3138LX2E8	QUICKEN LOANS INC	125	\$34,935,916.39	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,276,181.39	100%	0	\$0.00		0	\$0.00
3138LX2F5	QUICKEN LOANS INC	13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,230,974.65	100%	0	\$0.00		0	\$0.00
3138LX2G3	QUICKEN LOANS INC	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,849,493.76	100%	0	\$0.00		0	\$0.00
3138LX2H1	QUICKEN LOANS INC	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,874,450.00	100%	0	\$0.00		0	\$0.00
3138LX2J7	QUICKEN LOANS INC	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,490,175.00	100%	0	\$0.00		0	\$0.00
3138LX2K4	QUICKEN LOANS INC	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,888,118.65	100%	0	\$0.00		0	\$0.00
3138LX2L2	QUICKEN LOANS INC	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,410,700.00	100%	0	\$0.00		0	\$0.00
3138LX2M0	QUICKEN LOANS INC	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,990,563.61	100%	0	\$0.00		0	\$0.00
3138LX2N8	QUICKEN LOANS INC	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,373,200.00	100%	0	\$0.00		0	\$0.00
3138LX2P3	QUICKEN LOANS INC	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,418,250.00	100%	0	\$0.00		0	\$0.00
3138LX2Q1	QUICKEN LOANS INC	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LX2S7	QUICKEN LOANS INC	51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,246,666.59	100%	0	\$0.00		0	\$0.00
3138LX2T5	QUICKEN LOANS INC	16	\$2,598,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,598,200.00	100%	0	\$0.00		0	\$0.00
3138LX2U2	QUICKEN LOANS INC	17	\$2,339,200.00	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,579.11	10.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,621,779.11	100%	0	\$0.00		0	\$0.00
3138LX2V0	QUICKEN LOANS INC	23	\$2,686,475.00	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,950.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,800,425.00	100%	0	\$0.00		0	\$0.00
3138LX2W8	QUICKEN LOANS INC	30	\$2,941,262.93	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,400.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,314,662.93	100%	0	\$0.00		0	\$0.00
3138LX2X6	QUICKEN LOANS INC	35	\$2,489,550.00	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,632,975.00	100%	0	\$0.00		0	\$0.00
3138LX2Y4	QUICKEN LOANS INC	40	\$9,345,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,345,775.00	100%	0	\$0.00		0	\$0.00
3138LX2Z1	QUICKEN LOANS INC	52	\$11,702,595.30	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,062,671.42	100%	0	\$0.00		0	\$0.00
3138LX3A5	QUICKEN LOANS INC	34	\$7,244,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,244,100.00	100%	0	\$0.00		0	\$0.00
3138LX3B3	QUICKEN LOANS INC	74	\$14,828,650.00	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,072,225.00	100%	0	\$0.00		0	\$0.00
3138LX3C1	QUICKEN LOANS INC	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,838,600.00	100%	0	\$0.00		0	\$0.00
3138LX3D9	QUICKEN LOANS INC	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,500.00	23.9%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,244,450.00	100%	0	\$0.00		0	\$0.00
3138LX3E7	QUICKEN LOANS INC		10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$204,300.00	16.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,200.00	100%	0	\$0.00		0	\$0.00
3138LX3F4	QUICKEN LOANS INC		16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$638,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,625.00	100%	0	\$0.00		0	\$0.00
3138LX3G2	QUICKEN LOANS INC		5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,975.00	100%	0	\$0.00		0	\$0.00
3138LX3J6	QUICKEN LOANS INC		6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,225.00	100%	0	\$0.00		0	\$0.00
3138LX3K3	QUICKEN LOANS INC		13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,372,400.00	100%	0	\$0.00		0	\$0.00
3138LX3M9	QUICKEN LOANS INC		51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,465,300.00	100%	0	\$0.00		0	\$0.00
3138LX3N7	QUICKEN LOANS INC		28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,605,725.00	100%	0	\$0.00		0	\$0.00
3138LX3P2	QUICKEN LOANS INC		81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,523,203.17	30.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,214,403.17	100%	0	\$0.00		0	\$0.00
3138LX3Q0	QUICKEN LOANS INC		5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$550,680.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,130.00	100%	0	\$0.00		0	\$0.00
3138LX3R8	QUICKEN LOANS INC		23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$479,025.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
3138LX3S6	QUICKEN LOANS INC		12	\$868,575.00	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$179,750.00	17.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,048,325.00	100%	0	\$0.00		0	\$0.00
3138LX3T4	QUICKEN LOANS INC		6	\$1,379,775.00	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,034,165.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,413,940.00	100%	0	\$0.00		0	\$0.00

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3138LX3U1	QUICKEN LOANS INC	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,745,375.00	100%	0	\$0.00		0	\$0.00
3138LX3V9	QUICKEN LOANS INC	6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,371,875.00	100%	0	\$0.00		0	\$0.00
3138LX3W7	CITIMORTGAGE, INC	5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,234.14	100%	0	\$0.00		0	\$0.00
3138LX3X5	CITIMORTGAGE, INC	44	\$8,210,466.95	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$931,783.97	10.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,142,250.92	100%	0	\$0.00		0	\$0.00
3138LX3Y3	CITIMORTGAGE, INC	42	\$8,826,787.83	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,944.90	6.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,450,732.73	100%	0	\$0.00		0	\$0.00
3138LX4A4	CITIMORTGAGE, INC	163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,083,266.16	100%	0	\$0.00		0	\$0.00
3138LX4B2	CITIMORTGAGE, INC	16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,271.81	5.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,581.52	100%	0	\$0.00		0	\$0.00
3138LX4C0	CITIMORTGAGE, INC	9	\$1,251,203.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,251,203.91	100%	0	\$0.00		0	\$0.00
3138LX4D8	CITIMORTGAGE, INC	7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,395.99	100%	0	\$0.00		0	\$0.00
3138LX4E6	CITIMORTGAGE, INC	12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,847.93	100%	0	\$0.00		0	\$0.00
3138LX4F3	CITIMORTGAGE, INC	20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,410,223.15	100%	0	\$0.00		0	\$0.00
3138LX4G1	CITIMORTGAGE, INC	1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,513.55	100%	0	\$0.00		0	\$0.00
3138LX4H9	CITIMORTGAGE, INC	51	\$10,292,524.07	91.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$926,419.79	8.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,218,943.86	100%	0	\$0.00		0	\$0.00
3138LX4J5	CITIMORTGAGE, INC	25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,945.98	13.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,173,760.12	100%	0	\$0.00		0	\$0.00
3138LX4K2	CITIMORTGAGE, INC	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,781,662.16	100%	0	\$0.00		0	\$0.00
3138LX4L0	CITIMORTGAGE, INC	19	\$4,127,866.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,127,866.41	100%	0	\$0.00		0	\$0.00
3138LX4M8	CITIMORTGAGE, INC	15	\$2,929,274.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,929,274.87	100%	0	\$0.00		0	\$0.00
3138LXA25	Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,053,500.00	100%	0	\$0.00		0	\$0.00
3138LXA33	Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,446,181.00	100%	0	\$0.00		0	\$0.00
3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,371,400.00	100%	0	\$0.00		0	\$0.00
3138LXA58	Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,300,100.00	100%	0	\$0.00		0	\$0.00
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,794,550.00	100%	0	\$0.00		0	\$0.00
3138LXA74	Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,148,700.00	100%	0	\$0.00		0	\$0.00
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,617,671.93	100%	0	\$0.00		0	\$0.00
3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,769,500.00	100%	0	\$0.00		0	\$0.00
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,126,800.00	100%	0	\$0.00		0	\$0.00
3138LXAC3	Unavailable		20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,198,500.00	100%	0	\$0.00		0	\$0.00
3138LXAD1	Unavailable		13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,250.00	100%	0	\$0.00		0	\$0.00
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P		23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,603,500.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,950,650.00	100%	0	\$0.00		0	\$0.00
3138LXAF6	Unavailable		25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,736,600.00	100%	0	\$0.00		0	\$0.00
3138LXAG4	Unavailable		4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
3138LXAH2	Unavailable		10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,201,150.00	100%	0	\$0.00		0	\$0.00
3138LXAJ8	Unavailable		8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,530.11	100%	0	\$0.00		0	\$0.00
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P		17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,506,683.00	100%	0	\$0.00		0	\$0.00
3138LXAL3	Unavailable		15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,413,000.00	100%	0	\$0.00		0	\$0.00
3138LXAM1	Unavailable		10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,810,012.83	100%	0	\$0.00		0	\$0.00
3138LXAN9	Unavailable		7	\$1,402,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,800.00	100%	0	\$0.00		0	\$0.00
3138LXAP4	Unavailable		5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,241,000.00	100%	0	\$0.00		0	\$0.00
3138LXAQ2	Unavailable		10	\$2,114,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,800.00	100%	0	\$0.00		0	\$0.00
3138LXAR0	Unavailable		18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,771,400.00	100%	0	\$0.00		0	\$0.00
3138LXAS8		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,200,600.00	100%	0	\$0.00		0	\$0.00
3138LXAT6		Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,581.20	100%	0	\$0.00		0	\$0.00
3138LXAU3		Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,650.00	100%	0	\$0.00		0	\$0.00
3138LXAV1		Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
3138LXAZ2		Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,965,500.00	100%	0	\$0.00		0	\$0.00
3138LXBA6		Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,836,000.00	100%	0	\$0.00		0	\$0.00
3138LXBC2		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,358,693.24	100%	0	\$0.00		0	\$0.00
3138LXBD0		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,733.88	100%	0	\$0.00		0	\$0.00
3138LXBF5		COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,342.34	100%	0	\$0.00		0	\$0.00
3138LXBG3		COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,400,116.80	100%	0	\$0.00		0	\$0.00
3138LXBH1		COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,658.29	100%	0	\$0.00		0	\$0.00

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3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,342,063.89	100%	0	\$0.00		0	\$0.00
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,543,235.02	100%	0	\$0.00		0	\$0.00
3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,856,949.60	100%	0	\$0.00		0	\$0.00
3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,153,036.35	100%	0	\$0.00		0	\$0.00
3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,287,381.46	100%	0	\$0.00		0	\$0.00
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,561,003.03	100%	0	\$0.00		0	\$0.00
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,567,753.88	100%	0	\$0.00		0	\$0.00
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,792,327.45	100%	0	\$0.00		0	\$0.00

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3138LXC23		Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,063,009.10	100%	0	\$0.00		0	\$0.00
3138LXC31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA	0	\$0.00
Total			144	\$43,922,692.72	100%	0	\$0.00		0	\$0.00
3138LXC49		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,885,729.80	100%	0	\$0.00		0	\$0.00
3138LXC56		Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,041,880.25	100%	0	\$0.00		0	\$0.00
3138LXC64		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,514,253.27	92.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,729,994.27	100%	0	\$0.00		0	\$0.00
3138LXC72		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,879,134.83	100%	0	\$0.00		0	\$0.00
3138LXC80		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,014,429.13	100%	0	\$0.00		0	\$0.00
3138LXC98		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,521,713.45	100%	0	\$0.00		0	\$0.00
3138LXCK3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,342,529.72	89.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,982,546.59	100%	0	\$0.00		0	\$0.00

3138LXCL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,659.11	100%	0	\$0.00		0	\$0.00
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,642.42	100%	0	\$0.00		0	\$0.00
3138LXC7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,074,801.35	100%	0	\$0.00		0	\$0.00
3138LXCP2	Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,053.95	100%	0	\$0.00		0	\$0.00
3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,556.05	100%	0	\$0.00		0	\$0.00
3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,072,558.32	100%	0	\$0.00		0	\$0.00
3138LXCS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,447,275.72	100%	0	\$0.00		0	\$0.00
3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,019,344.42	100%	0	\$0.00		0	\$0.00
3138LXCU1		19	\$1,264,311.76	14.31%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,836,428.36	100%	0	\$0.00		0	\$0.00
3138LXCV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,381,468.85	100%	0	\$0.00		0	\$0.00
3138LXCW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,425,631.66	95.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,918,911.66	100%	0	\$0.00		0	\$0.00
3138LXCX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,184,906.92	100%	0	\$0.00		0	\$0.00
3138LXCY3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,674,613.95	100%	0	\$0.00		0	\$0.00
3138LXCZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,225,287.08	100%	0	\$0.00		0	\$0.00
3138LXD22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,093,848.99	100%	0	\$0.00		0	\$0.00
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,843,590.11	100%	0	\$0.00		0	\$0.00

3138LXD48		Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,399,268.00	100%	0	\$0.00		0	\$0.00
3138LXD55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,674.56	100%	0	\$0.00		0	\$0.00
3138LXD63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,652.82	100%	0	\$0.00		0	\$0.00
3138LXD71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,132,248.98	100%	0	\$0.00		0	\$0.00
3138LXD97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,717.29	100%	0	\$0.00		0	\$0.00
3138LXDA4		Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,767.15	100%	0	\$0.00		0	\$0.00
3138LXDB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,711,015.54	100%	0	\$0.00		0	\$0.00
3138LXDC0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,310,656.30	100%	0	\$0.00		0	\$0.00
3138LXDD8		Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,974,330.68	100%	0	\$0.00		0	\$0.00
3138LXDE6			2	\$470,650.00	7.31%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,438,567.41	100%	0	\$0.00		0	\$0.00
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,312,258.30	100%	0	\$0.00		0	\$0.00
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,299,982.94	100%	0	\$0.00		0	\$0.00
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,344,516.81	78.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,515,570.81	100%	0	\$0.00		0	\$0.00
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,350.00	100%	0	\$0.00		0	\$0.00
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,627,015.50	100%	0	\$0.00		0	\$0.00
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.00
Total		389	\$123,943,631.15	100%	0	\$0.00		0	\$0.00
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$203,903,607.17	97.98%	0	\$0.00	NA	0	\$0.00
Total		669	\$208,100,757.17	100%	0	\$0.00		0	\$0.00

3138LXDN6	Unavailable	48	\$12,998,964.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,998,964.43	100%	0	\$0.00		0	\$0.00
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,651,936.35	100%	0	\$0.00		0	\$0.00
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$0.00
3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,395,631.71	100%	0	\$0.00		0	\$0.00
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,934,150.84	100%	0	\$0.00		0	\$0.00
3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,550.35	100%	0	\$0.00		0	\$0.00
3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,996.37	100%	0	\$0.00		0	\$0.00
3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,026,788.24	100%	0	\$0.00		0	\$0.00
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0.00

Total			61	\$5,269,514.04	100%	0	\$0.00		0	\$0.00
3138LXDX4		Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,038,834.02	100%	0	\$0.00		0	\$0.00
3138LXDY2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,271,121.72	100%	0	\$0.00		0	\$0.00
3138LXDZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,643,877.85	100%	0	\$0.00		0	\$0.00
3138LXE21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.00
Total			391	\$101,829,349.35	100%	0	\$0.00		0	\$0.00
3138LXE39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.00
Total			458	\$140,227,597.00	100%	0	\$0.00		0	\$0.00
3138LXE47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$60,377,375.58	100%	0	\$0.00		0	\$0.00
3138LXE54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,005,551.19	100%	0	\$0.00		0	\$0.00
3138LXE62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,982,058.00	100%	0	\$0.00		0	\$0.00

3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.00
Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$0.00
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0.00
Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$0.00
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,772,031.21	100%	0	\$0.00		0	\$0.00
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,890.89	100%	0	\$0.00		0	\$0.00
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0.00
Total		422	\$129,726,800.37	100%	0	\$0.00		0	\$0.00
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,550,855.42	100%	0	\$0.00		0	\$0.00
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,557,542.73	100%	0	\$0.00		0	\$0.00
3138LXEK1	FLAGSTAR CAPITAL MARKETS	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$101,533,703.90	100%	0	\$0.00		0	\$0.00
3138LXEL9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.00
Total			364	\$113,818,859.19	100%	0	\$0.00		0	\$0.00
3138LXEM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0.00
Total			251	\$74,654,612.27	100%	0	\$0.00		0	\$0.00
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	0	\$0.00
Total			257	\$84,014,359.62	100%	0	\$0.00		0	\$0.00
3138LXEPO		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,522,071.91	96.4%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,362,036.27	100%	0	\$0.00		0	\$0.00
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,055,368.21	100%	0	\$0.00		0	\$0.00
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,794,716.47	100%	0	\$0.00		0	\$0.00
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,633,576.02	97.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$44,620,170.32	100%	0	\$0.00		0	\$0.00
3138LXET2			1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0
Total			37	\$10,396,462.50	100%	0	\$0.00		0
3138LXEU9		Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	0
Total			82	\$22,597,895.88	100%	0	\$0.00		0
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA	0
		Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA	0
Total			64	\$14,259,174.75	100%	0	\$0.00		0
3138LXEW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA	0
		Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA	0
Total			130	\$12,803,918.48	100%	0	\$0.00		0
3138LXEX3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	0
		Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	0
Total			85	\$10,092,558.15	100%	0	\$0.00		0
3138LXEY1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA	0
		Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA	0
Total			85	\$22,433,330.14	100%	0	\$0.00		0
3138LXEZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA	0
		Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA	0
Total			90	\$22,967,539.03	100%	0	\$0.00		0
3138LXFF1		SUN WEST MORTGAGE COMPANY INC	6	\$1,589,939.07	25.62%	0	\$0.00	NA	0
		Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	0
Total			19	\$6,205,021.47	100%	0	\$0.00		0
3138LXFG9		SUN WEST MORTGAGE	11	\$3,250,172.03	50.99%	0	\$0.00	NA	0

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	COMPANY INC								
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$0.00
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$0.00
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,130,300.00	100%	0	\$0.00		0	\$0.00
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,639,441.00	100%	0	\$0.00		0	\$0.00
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,406,300.00	100%	0	\$0.00		0	\$0.00
3138LXFN4	QUICKEN LOANS INC	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,054,209.86	100%	0	\$0.00		0	\$0.00
3138LXFP9	QUICKEN LOANS INC	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,624,976.78	100%	0	\$0.00		0	\$0.00
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,116,293.39	100%	0	\$0.00		0	\$0.00
3138LXFR5	QUICKEN LOANS INC	62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,023,523.42	100%	0	\$0.00		0	\$0.00
3138LXFS3	QUICKEN LOANS INC	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0.00

Total			114	\$30,086,539.41	100%	0	\$0.00		0	\$0.00
3138LXFT1		QUICKEN LOANS INC	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,083,575.00	100%	0	\$0.00		0	\$0.00
3138LXFU8		QUICKEN LOANS INC	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,085,215.00	100%	0	\$0.00		0	\$0.00
3138LXFV6		QUICKEN LOANS INC	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,037,978.00	100%	0	\$0.00		0	\$0.00
3138LXFW4		Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$15,528,258.00	100%	0	\$0.00		0	\$0.00
3138LXFX2		QUICKEN LOANS INC	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,666,350.00	100%	0	\$0.00		0	\$0.00
3138LXG29		BANK OF AMERICA, N.A	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,811,357.21	100%	0	\$0.00		0	\$0.00
3138LXG37		BANK OF AMERICA, N.A	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,357.85	100%	0	\$0.00		0	\$0.00
3138LXG45		BANK OF AMERICA, N.A	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,021,933.69	100%	0	\$0.00		0	\$0.00
3138LXG52		BANK OF AMERICA, N.A	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,219,572.65	100%	0	\$0.00		0	\$0.00
3138LXG60		BANK OF AMERICA, N.A	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,205,232.83	100%	0	\$0.00		0	\$0.00
3138LXG78		BANK OF AMERICA, N.A	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,086,166.62	100%	0	\$0.00		0	\$0.00
3138LXG86			114	\$25,382,429.67	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
Total			114	\$25,382,429.67	100%	0	\$0.00	0	\$0.00
3138LXG94		BANK OF AMERICA, N.A	11	\$1,775,526.54	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,775,526.54	100%	0	\$0.00	0	\$0.00
3138LXGL7		BANK OF AMERICA, N.A	23	\$2,296,495.07	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,296,495.07	100%	0	\$0.00	0	\$0.00
3138LXGM5		BANK OF AMERICA, N.A	27	\$3,718,951.21	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,718,951.21	100%	0	\$0.00	0	\$0.00
3138LXGN3		BANK OF AMERICA, N.A	49	\$3,386,041.85	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,386,041.85	100%	0	\$0.00	0	\$0.00
3138LXGP8		BANK OF AMERICA, N.A	87	\$6,037,365.25	100%	0	\$0.00	NA	\$0.00
Total			87	\$6,037,365.25	100%	0	\$0.00	0	\$0.00
3138LXGQ6		BANK OF AMERICA, N.A	7	\$2,271,365.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,271,365.46	100%	0	\$0.00	0	\$0.00
3138LXGR4		BANK OF AMERICA, N.A	29	\$5,709,262.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,709,262.40	100%	0	\$0.00	0	\$0.00
3138LXGS2		BANK OF AMERICA, N.A	38	\$7,169,480.71	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,169,480.71	100%	0	\$0.00	0	\$0.00
3138LXGT0		BANK OF AMERICA, N.A	44	\$4,321,068.19	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,321,068.19	100%	0	\$0.00	0	\$0.00
3138LXGU7		BANK OF AMERICA, N.A	76	\$19,563,974.15	100%	0	\$0.00	NA	\$0.00
Total			76	\$19,563,974.15	100%	0	\$0.00	0	\$0.00
3138LXGV5		BANK OF AMERICA, N.A	29	\$8,330,324.44	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,330,324.44	100%	0	\$0.00	0	\$0.00

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3138LXGW3	BANK OF AMERICA, N.A	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,139,317.37	100%	0	\$0.00		0	\$0.00
3138LXGX1	BANK OF AMERICA, N.A	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,650,723.56	100%	0	\$0.00		0	\$0.00
3138LXGY9	BANK OF AMERICA, N.A	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,568,173.68	100%	0	\$0.00		0	\$0.00
3138LXGZ6	BANK OF AMERICA, N.A	33	\$7,277,093.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,277,093.95	100%	0	\$0.00		0	\$0.00
3138LXH28	BANK OF AMERICA, N.A	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,023,680.82	100%	0	\$0.00		0	\$0.00
3138LXH36	BANK OF AMERICA, N.A	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,015,616.09	100%	0	\$0.00		0	\$0.00
3138LXH44	BANK OF AMERICA, N.A	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,084,823.74	100%	0	\$0.00		0	\$0.00
3138LXH51	BANK OF AMERICA, N.A	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,052,443.91	100%	0	\$0.00		0	\$0.00
3138LXH69	BANK OF AMERICA, N.A	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,866,847.23	100%	0	\$0.00		0	\$0.00
3138LXH77	BANK OF AMERICA, N.A	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,921,392.85	100%	0	\$0.00		0	\$0.00
3138LXH85	BANK OF AMERICA, N.A	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,423,763.12	100%	0	\$0.00		0	\$0.00
3138LXH93	BANK OF AMERICA, N.A	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,756,144.58	100%	0	\$0.00		0	\$0.00
3138LXHA0		BANK OF AMERICA, N.A	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,564,121.42	100%	0	\$0.00		0	\$0.00
3138LXHB8		BANK OF AMERICA, N.A	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,546,827.70	100%	0	\$0.00		0	\$0.00
3138LXHC6		BANK OF AMERICA, N.A	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,122,927.25	100%	0	\$0.00		0	\$0.00
3138LXHD4		BANK OF AMERICA, N.A	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,484,738.32	100%	0	\$0.00		0	\$0.00
3138LXHE2		BANK OF AMERICA, N.A	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,313,034.32	100%	0	\$0.00		0	\$0.00
3138LXHF9		BANK OF AMERICA, N.A	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,844,785.59	100%	0	\$0.00		0	\$0.00
3138LXHG7		BANK OF AMERICA, N.A	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,571,533.02	100%	0	\$0.00		0	\$0.00
3138LXHH5		BANK OF AMERICA, N.A	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,071,122.42	100%	0	\$0.00		0	\$0.00
3138LXHJ1		BANK OF AMERICA, N.A	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,986.41	100%	0	\$0.00		0	\$0.00
3138LXHK8		BANK OF AMERICA, N.A	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,226.24	100%	0	\$0.00		0	\$0.00
3138LXHN2		BANK OF AMERICA, N.A	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,234,351.98	100%	0	\$0.00		0	\$0.00
3138LXHP7			446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
Total			446	\$100,155,519.73	100%	0	\$0.00	0	\$0.00
3138LXHQ5		BANK OF AMERICA, N.A	205	\$35,104,784.94	100%	0	\$0.00	NA	\$0.00
Total			205	\$35,104,784.94	100%	0	\$0.00	0	\$0.00
3138LXHR3		BANK OF AMERICA, N.A	108	\$25,231,833.43	100%	0	\$0.00	NA	\$0.00
Total			108	\$25,231,833.43	100%	0	\$0.00	0	\$0.00
3138LXHS1		BANK OF AMERICA, N.A	374	\$75,240,259.27	100%	0	\$0.00	NA	\$0.00
Total			374	\$75,240,259.27	100%	0	\$0.00	0	\$0.00
3138LXHT9		BANK OF AMERICA, N.A	54	\$20,112,555.51	100%	0	\$0.00	NA	\$0.00
Total			54	\$20,112,555.51	100%	0	\$0.00	0	\$0.00
3138LXHU6		BANK OF AMERICA, N.A	177	\$35,294,945.91	100%	0	\$0.00	NA	\$0.00
Total			177	\$35,294,945.91	100%	0	\$0.00	0	\$0.00
3138LXHV4		BANK OF AMERICA, N.A	92	\$20,157,049.22	100%	0	\$0.00	NA	\$0.00
Total			92	\$20,157,049.22	100%	0	\$0.00	0	\$0.00
3138LXHW2		BANK OF AMERICA, N.A	23	\$5,045,245.99	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,045,245.99	100%	0	\$0.00	0	\$0.00
3138LXHX0		BANK OF AMERICA, N.A	16	\$5,124,207.73	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,124,207.73	100%	0	\$0.00	0	\$0.00
3138LXHY8		BANK OF AMERICA, N.A	453	\$100,385,101.77	100%	0	\$0.00	NA	\$0.00
Total			453	\$100,385,101.77	100%	0	\$0.00	0	\$0.00
3138LXHZ5		BANK OF AMERICA, N.A	46	\$10,041,336.85	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,041,336.85	100%	0	\$0.00	0	\$0.00
3138LXJ26		BANK OF AMERICA, N.A	16	\$3,379,134.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,379,134.63	100%	0	\$0.00	0	\$0.00

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3138LXJ42	BANK OF AMERICA, N.A	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,085.06	100%	0	\$0.00		0	\$0.00
3138LXJ59	BANK OF AMERICA, N.A	62	\$15,050,444.05	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,050,444.05	100%	0	\$0.00		0	\$0.00
3138LXJ67	BANK OF AMERICA, N.A	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,973,778.81	100%	0	\$0.00		0	\$0.00
3138LXJ75	BANK OF AMERICA, N.A	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,600,536.65	100%	0	\$0.00		0	\$0.00
3138LXJ83	BANK OF AMERICA, N.A	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,167,908.69	100%	0	\$0.00		0	\$0.00
3138LXJ91	BANK OF AMERICA, N.A	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,024,633.69	100%	0	\$0.00		0	\$0.00
3138LXJA8	BANK OF AMERICA, N.A	36	\$3,487,844.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,487,844.38	100%	0	\$0.00		0	\$0.00
3138LXJB6	BANK OF AMERICA, N.A	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,384.04	100%	0	\$0.00		0	\$0.00
3138LXJC4	BANK OF AMERICA, N.A	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,357,903.81	100%	0	\$0.00		0	\$0.00
3138LXJD2	BANK OF AMERICA, N.A	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,723,056.35	100%	0	\$0.00		0	\$0.00
3138LXJE0	BANK OF AMERICA, N.A	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,085.10	100%	0	\$0.00		0	\$0.00
3138LXJF7	BANK OF AMERICA, N.A	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,657,683.38	100%	0	\$0.00		0	\$0.00
3138LXJG5		BANK OF AMERICA, N.A	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,845,322.94	100%	0	\$0.00		0	\$0.00
3138LXJH3		BANK OF AMERICA, N.A	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,715,056.17	100%	0	\$0.00		0	\$0.00
3138LXJJ9		BANK OF AMERICA, N.A	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,276,572.35	100%	0	\$0.00		0	\$0.00
3138LXJK6		BANK OF AMERICA, N.A	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,341,794.24	100%	0	\$0.00		0	\$0.00
3138LXJL4		BANK OF AMERICA, N.A	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,405,775.44	100%	0	\$0.00		0	\$0.00
3138LXJM2		BANK OF AMERICA, N.A	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,946,494.88	100%	0	\$0.00		0	\$0.00
3138LXJN0		BANK OF AMERICA, N.A	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,293,999.43	100%	0	\$0.00		0	\$0.00
3138LXJP5		BANK OF AMERICA, N.A	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,750,536.03	100%	0	\$0.00		0	\$0.00
3138LXJQ3		BANK OF AMERICA, N.A	16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,397,603.13	100%	0	\$0.00		0	\$0.00
3138LXJR1		BANK OF AMERICA, N.A	14	\$3,619,636.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,619,636.83	100%	0	\$0.00		0	\$0.00
3138LXJS9		BANK OF AMERICA, N.A	23	\$4,278,845.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,278,845.88	100%	0	\$0.00		0	\$0.00
3138LXJT7			6	\$1,420,427.38	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			6	\$1,420,427.38	100%	0	\$0.00		0	\$0.00
3138LXJU4		BANK OF AMERICA, N.A	14	\$2,720,476.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,720,476.79	100%	0	\$0.00		0	\$0.00
3138LXJV2		BANK OF AMERICA, N.A	32	\$6,082,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,082,087.62	100%	0	\$0.00		0	\$0.00
3138LXJW0		BANK OF AMERICA, N.A	29	\$3,815,909.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,815,909.37	100%	0	\$0.00		0	\$0.00
3138LXJX8		BANK OF AMERICA, N.A	31	\$5,006,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,006,674.84	100%	0	\$0.00		0	\$0.00
3138LXJY6		BANK OF AMERICA, N.A	47	\$10,017,832.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,017,832.90	100%	0	\$0.00		0	\$0.00
3138LXJZ3		BANK OF AMERICA, N.A	22	\$5,033,595.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,033,595.32	100%	0	\$0.00		0	\$0.00
3138LXK40		Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,912.00	100%	0	\$0.00		0	\$0.00
3138LXKA6		BANK OF AMERICA, N.A	25	\$4,009,541.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,009,541.15	100%	0	\$0.00		0	\$0.00
3138LXKB4		BANK OF AMERICA, N.A	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,821.08	100%	0	\$0.00		0	\$0.00
3138LXKC2		BANK OF AMERICA, N.A	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,141,787.35	100%	0	\$0.00		0	\$0.00
3138LXKD0		BANK OF AMERICA, N.A	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,010,423.36	100%	0	\$0.00		0	\$0.00

3138LXKE8	BANK OF AMERICA, N.A	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,134,923.36	100%	0	\$0.00		0	\$0.00
3138LXKF5	BANK OF AMERICA, N.A	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,021,801.02	100%	0	\$0.00		0	\$0.00
3138LXKG3	BANK OF AMERICA, N.A	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,032,704.77	100%	0	\$0.00		0	\$0.00
3138LXKH1	BANK OF AMERICA, N.A	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,006,088.02	100%	0	\$0.00		0	\$0.00
3138LXKJ7	BANK OF AMERICA, N.A	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,902.06	100%	0	\$0.00		0	\$0.00
3138LXKK4	BANK OF AMERICA, N.A	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,026.31	100%	0	\$0.00		0	\$0.00
3138LXKL2	BANK OF AMERICA, N.A	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,011,585.49	100%	0	\$0.00		0	\$0.00
3138LXKM0	BANK OF AMERICA, N.A	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,008,121.07	100%	0	\$0.00		0	\$0.00
3138LXKN8	BANK OF AMERICA, N.A	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,004,348.43	100%	0	\$0.00		0	\$0.00
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,104,813.61	100%	0	\$0.00		0	\$0.00
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,623.24	100%	0	\$0.00		0	\$0.00

3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,778.81	100%	0	\$0.00		0	\$0.00
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,546,053.70	100%	0	\$0.00		0	\$0.00
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,210,552.38	100%	0	\$0.00		0	\$0.00
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,860,296.44	100%	0	\$0.00		0	\$0.00
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,797,484.33	100%	0	\$0.00		0	\$0.00
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,092,196.47	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,390,352.44	100%	0	\$0.00		0	\$0.00
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,971,698.45	100%	0	\$0.00		0	\$0.00
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,548,733.09	100%	0	\$0.00		0	\$0.00

3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,984,112.07	100%	0	\$0.00		0	\$0.00
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,123,509.68	100%	0	\$0.00		0	\$0.00
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,476,737.55	100%	0	\$0.00		0	\$0.00
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,669,970.66	100%	0	\$0.00		0	\$0.00
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$0.00
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,690,911.97	100%	0	\$0.00		0	\$0.00
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,177.28	100%	0	\$0.00		0	\$0.00
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,897,883.44	100%	0	\$0.00		0	\$0.00
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL	48	\$6,141,072.01	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			48	\$6,141,072.01	100%	0	\$0.00	0	\$0.00
3138LXMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,988,192.31	100%	0	\$0.00	0	\$0.00
3138LXMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	\$0.00
Total			58	\$9,371,176.12	100%	0	\$0.00	0	\$0.00
3138LXMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	\$0.00
Total			15	\$2,459,508.49	100%	0	\$0.00	0	\$0.00
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	\$0.00
Total			75	\$7,189,437.75	100%	0	\$0.00	0	\$0.00
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	\$0.00
Total			102	\$16,531,252.25	100%	0	\$0.00	0	\$0.00
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	\$0.00
Total			277	\$26,974,108.12	100%	0	\$0.00	0	\$0.00
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	\$0.00
Total			235	\$16,779,618.06	100%	0	\$0.00	0	\$0.00
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,096,231.57	100%	0	\$0.00	0	\$0.00
3138LXN62			8	\$2,530,645.26	100%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		8	\$2,530,645.26	100%	0	\$0.00	0	\$0.00	0
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	\$0.00	0
Total		358	\$46,137,728.24	100%	0	\$0.00	0	\$0.00	0
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	\$0.00	0
Total		137	\$28,929,988.48	100%	0	\$0.00	0	\$0.00	0
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	\$0.00	0
Total		11	\$1,377,153.99	100%	0	\$0.00	0	\$0.00	0
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	\$0.00	0
Total		13	\$2,967,371.69	100%	0	\$0.00	0	\$0.00	0
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	\$0.00	0
	Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	\$0.00	0
Total		126	\$16,163,298.90	100%	0	\$0.00	0	\$0.00	0
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	\$0.00	0
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	\$0.00	0
Total		12	\$1,637,606.72	100%	0	\$0.00	0	\$0.00	0
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	\$0.00	0
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	\$0.00	0
Total		8	\$1,077,219.82	100%	0	\$0.00	0	\$0.00	0
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	\$0.00	0
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	\$0.00	0

Total			8	\$1,910,302.67	100%	0	\$0.00		0	\$0.00
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,061,351.49	100%	0	\$0.00		0	\$0.00
3138LXNG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,847,500.98	100%	0	\$0.00		0	\$0.00
3138LXNH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,434,046.63	100%	0	\$0.00		0	\$0.00
3138LXNJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,901,391.60	100%	0	\$0.00		0	\$0.00
3138LXNK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,918,770.98	100%	0	\$0.00		0	\$0.00
3138LXNL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,896,840.99	100%	0	\$0.00		0	\$0.00
3138LXNM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,883,630.46	100%	0	\$0.00		0	\$0.00
3138LXNN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,320,879.83	100%	0	\$0.00		0	\$0.00
3138LXNP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,295,365.09	100%	0	\$0.00		0	\$0.00

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3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$0.00
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,052,284.74	100%	0	\$0.00		0	\$0.00
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,689,044.02	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,739,639.88	100%	0	\$0.00		0	\$0.00
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,022,748.59	100%	0	\$0.00		0	\$0.00
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,399,655.42	100%	0	\$0.00		0	\$0.00
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,650.02	100%	0	\$0.00		0	\$0.00
3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	\$0.00
Total		325	\$22,718,059.13	100%	0	\$0.00		0	\$0.00
3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,289,624.91	100%	0	\$0.00		0	\$0.00

3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,580,891.90	100%	0	\$0.00		0	\$0.00
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,317,313.10	100%	0	\$0.00		0	\$0.00
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,535,480.70	100%	0	\$0.00		0	\$0.00
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,974,828.40	100%	0	\$0.00		0	\$0.00
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,486,245.50	100%	0	\$0.00		0	\$0.00
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,201,870.45	100%	0	\$0.00		0	\$0.00
3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,191.04	100%	0	\$0.00		0	\$0.00
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,834,078.58	100%	0	\$0.00		0	\$0.00

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3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$0.00
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$0.00
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0.00
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,349,831.90	100%	0	\$0.00		0	\$0.00
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$0.00
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0.00
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$0.00
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$50,010,677.99	100%	0	\$0.00		0	\$0.00
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL	61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			61	\$16,404,743.46	100%	0	\$0.00	0	\$0.00
3138LXPH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,779,848.35	100%	0	\$0.00	0	\$0.00
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,488,186.91	100%	0	\$0.00	0	\$0.00
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA	\$0.00
Total			25	\$7,761,935.35	100%	0	\$0.00	0	\$0.00
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA	\$0.00
Total			52	\$17,963,180.82	100%	0	\$0.00	0	\$0.00
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA	\$0.00
Total			299	\$81,677,398.15	100%	0	\$0.00	0	\$0.00
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA	\$0.00
Total			328	\$101,047,658.62	100%	0	\$0.00	0	\$0.00
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	\$0.00
Total			9	\$2,167,492.78	100%	0	\$0.00	0	\$0.00
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	\$0.00
Total			323	\$79,322,310.91	100%	0	\$0.00	0	\$0.00

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3138LXPR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,928,210.45	100%	0	\$0.00		0	\$0.00
3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,402.08	100%	0	\$0.00		0	\$0.00
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,780,503.84	100%	0	\$0.00		0	\$0.00
3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,976.71	100%	0	\$0.00		0	\$0.00
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,701,461.50	100%	0	\$0.00		0	\$0.00
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,344.75	100%	0	\$0.00		0	\$0.00
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,808,140.86	100%	0	\$0.00		0	\$0.00
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,609,925.10	100%	0	\$0.00		0	\$0.00

3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,454.01	100%	0	\$0.00		0	\$0.00
3138LXQ28	U.S. BANK N.A	39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,633,815.95	100%	0	\$0.00		0	\$0.00
3138LXQ36	U.S. BANK N.A	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,715,915.77	100%	0	\$0.00		0	\$0.00
3138LXQ44	U.S. BANK N.A	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,379,013.70	100%	0	\$0.00		0	\$0.00
3138LXQ51	U.S. BANK N.A	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,773,359.29	100%	0	\$0.00		0	\$0.00
3138LXQ69	U.S. BANK N.A	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,731,046.46	70.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,304,648.47	100%	0	\$0.00		0	\$0.00
3138LXQ77	U.S. BANK N.A	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,156,124.25	100%	0	\$0.00		0	\$0.00
3138LXQ85	U.S. BANK N.A	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,096,423.02	100%	0	\$0.00		0	\$0.00
3138LXQ93	U.S. BANK N.A	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,371,809.67	73.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,049,549.10	100%	0	\$0.00		0	\$0.00
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,914.53	100%	0	\$0.00		0	\$0.00
3138LXQB8		5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$0.00
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$0.00
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$0.00
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,141.35	100%	0	\$0.00		0	\$0.00
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$0.00
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$0.00
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0.00
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,515.53	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$124,264,515.53	100%	0	\$0.00		0	\$0.00
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$98,291,283.04	100%	0	\$0.00		0	\$0.00

3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,161.24	100%	0	\$0.00	NA	0	\$0.00
Total		692	\$153,822,161.24	100%	0	\$0.00		0	\$0.00
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,859,396.67	100%	0	\$0.00	NA	0	\$0.00
Total		762	\$154,859,396.67	100%	0	\$0.00		0	\$0.00
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$103,891,825.15	100%	0	\$0.00		0	\$0.00
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,541,443.38	100%	0	\$0.00		0	\$0.00
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,020,548.41	100%	0	\$0.00		0	\$0.00
3138LXQT9	U.S. BANK N.A	37	\$9,975,379.37	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA	0	\$0.00
Total		317	\$78,586,354.78	100%	0	\$0.00		0	\$0.00
3138LXQU6	U.S. BANK N.A	30	\$2,022,274.01	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,005,220.40	100%	0	\$0.00		0	\$0.00
3138LXQV4	U.S. BANK N.A	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,437,251.98	100%	0	\$0.00		0	\$0.00
3138LXQX0	U.S. BANK N.A	5	\$735,992.90	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,945,548.29	100%	0	\$0.00		0	\$0.00
3138LXQY8	U.S. BANK N.A	150	\$41,962,507.24	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA	0	\$0.00
Total		695	\$201,480,783.97	100%	0	\$0.00		0	\$0.00

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3138LXQZ5	U.S. BANK N.A	32	\$5,241,826.32	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,064,964.14	100%	0	\$0.00		0	\$0.00
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,392,816.80	100%	0	\$0.00		0	\$0.00
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,738,472.07	100%	0	\$0.00		0	\$0.00
3138LXR43	Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,112,891.12	100%	0	\$0.00		0	\$0.00
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,426,740.99	100%	0	\$0.00		0	\$0.00
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,484.81	100%	0	\$0.00		0	\$0.00
3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,658,046.76	100%	0	\$0.00		0	\$0.00
3138LXR84	Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,910,698.55	100%	0	\$0.00		0	\$0.00
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,417,507.30	100%	0	\$0.00		0	\$0.00
3138LXRA9	U.S. BANK N.A	17	\$3,423,455.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA	0	\$0.00
Total		152	\$38,359,760.01	100%	0	\$0.00		0	\$0.00
3138LXRB7	U.S. BANK N.A	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA	0	\$0.00
Total		367	\$105,948,528.67	100%	0	\$0.00		0	\$0.00
3138LXRC5	U.S. BANK N.A	19	\$3,094,509.08	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,904,300.46	100%	0	\$0.00		0	\$0.00

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3138LXRD3	U.S. BANK N.A	9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,461,960.25	100%	0	\$0.00		0	\$0.00
3138LXRE1	U.S. BANK N.A	9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,077,221.20	100%	0	\$0.00		0	\$0.00
3138LXRF8	U.S. BANK N.A	24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,041.02	100%	0	\$0.00		0	\$0.00
3138LXRG6	U.S. BANK N.A	20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,647,536.85	100%	0	\$0.00		0	\$0.00
3138LXRH4	U.S. BANK N.A	10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,839,284.97	100%	0	\$0.00		0	\$0.00
3138LXRJ0	U.S. BANK N.A	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,685,217.15	100%	0	\$0.00		0	\$0.00
3138LXRK7	U.S. BANK N.A	3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,394,948.12	100%	0	\$0.00		0	\$0.00
3138LXRL5	U.S. BANK N.A	10	\$2,761,436.04	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,929,368.19	100%	0	\$0.00		0	\$0.00
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,700.01	100%	0	\$0.00		0	\$0.00
3138LXRP6	U.S. BANK N.A	6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,195.51	100%	0	\$0.00		0	\$0.00
3138LXRR2	WEBSTER BANK, N.A	11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,017.06	100%	0	\$0.00		0	\$0.00
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,679,944.92	100%	0	\$0.00		0	\$0.00

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3138LXRU5		INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
3138LXRV3		INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,800.81	100%	0	\$0.00		0	\$0.00
3138LXRW1		COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,107,673.97	100%	0	\$0.00		0	\$0.00
3138LXR9		COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,755,441.02	100%	0	\$0.00		0	\$0.00
3138LXRY7		COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,316,690.00	100%	0	\$0.00		0	\$0.00
3138LXRZ4		COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,511,804.94	100%	0	\$0.00		0	\$0.00
3138LXS26		COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,215,650.00	100%	0	\$0.00		0	\$0.00
3138LXS34		COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,410,550.00	100%	0	\$0.00		0	\$0.00
3138LXS42		COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,508,609.95	100%	0	\$0.00		0	\$0.00
3138LXS59		Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,174,275.00	100%	0	\$0.00		0	\$0.00
3138LXS67		HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,371,450.43	100%	0	\$0.00		0	\$0.00
3138LXS75		HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,953,301.00	100%	0	\$0.00		0	\$0.00

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3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,338,800.00	19.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,781,444.88	100%	0	\$0.00		0	\$0.00
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$995,930.00	100%	0	\$0.00		0	\$0.00
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,629.57	51.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,402.63	100%	0	\$0.00		0	\$0.00
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,348,989.35	88.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,595,328.17	100%	0	\$0.00		0	\$0.00
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,696.82	100%	0	\$0.00		0	\$0.00
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,457,771.82	73.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,060,438.69	100%	0	\$0.00		0	\$0.00
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,570.26	81.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,698.16	100%	0	\$0.00		0	\$0.00
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,170,728.17	79.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,479,691.98	100%	0	\$0.00		0	\$0.00
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,446,103.21	100%	0	\$0.00		0	\$0.00
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,598,585.20	76.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,083,888.36	100%	0	\$0.00		0	\$0.00
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,515,702.79	100%	0	\$0.00		0	\$0.00
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,175,583.93	100%	0	\$0.00		0	\$0.00
3138LXSL4	COLE TAYLOR BANK		26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$38,936,973.00	82.83%	0	\$0.00	NA	0	\$0.00
Total			155	\$47,008,373.00	100%	0	\$0.00		0	\$0.00
3138LXSM2	COLE TAYLOR BANK		3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,252,050.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,050.00	100%	0	\$0.00		0	\$0.00
3138LXSN0	COLE TAYLOR BANK		1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,000,800.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,800.00	100%	0	\$0.00		0	\$0.00
3138LXSP5	COLE TAYLOR BANK		1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,100.00	100%	0	\$0.00		0	\$0.00
3138LXSQ3	COLE TAYLOR BANK		5	\$1,359,500.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,516,169.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,875,669.00	100%	0	\$0.00		0	\$0.00
3138LXSR1	COLE TAYLOR BANK		3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,889,000.00	100%	0	\$0.00		0	\$0.00
3138LXSS9	COLE TAYLOR BANK		8	\$737,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,904,240.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,641,240.00	100%	0	\$0.00		0	\$0.00
3138LXST7	COLE TAYLOR BANK		3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,720,410.00	100%	0	\$0.00		0	\$0.00
3138LXSU4	COLE TAYLOR BANK		5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,946,343.70	100%	0	\$0.00		0	\$0.00
3138LXSV2	COLE TAYLOR BANK		4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,472,405.00	100%	0	\$0.00		0	\$0.00
3138LXSW0	Unavailable		9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,632,250.00	100%	0	\$0.00		0	\$0.00

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3138LXSX8		COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
3138LXSY6		COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
3138LXSZ3		Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,201,100.00	100%	0	\$0.00		0	\$0.00
3138LXU23		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,576,035.14	100%	0	\$0.00		0	\$0.00
3138LXU31		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,622,097.00	100%	0	\$0.00		0	\$0.00
3138LXU49		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,062,131.00	100%	0	\$0.00		0	\$0.00
3138LXU56		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,075,450.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,419,750.00	100%	0	\$0.00		0	\$0.00
3138LXU64		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,153,790.00	100%	0	\$0.00		0	\$0.00
3138LXU72		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,237,842.42	100%	0	\$0.00		0	\$0.00
3138LXU80		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,234,303.00	100%	0	\$0.00		0	\$0.00
3138LXU98		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,382.37	100%	0	\$0.00		0	\$0.00
3138LXUQ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,076.00	100%	0	\$0.00		0	\$0.00
3138LXUR8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,671,550.00	100%	0	\$0.00		0	\$0.00
3138LXUS6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,684.00	100%	0	\$0.00		0	\$0.00
3138LXUT4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,870.00	100%	0	\$0.00		0	\$0.00
3138LXUU1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
3138LXUV9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,391,010.39	100%	0	\$0.00		0	\$0.00
3138LXUW7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,964,253.00	100%	0	\$0.00		0	\$0.00
3138LXUX5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,556,969.12	100%	0	\$0.00		0	\$0.00
3138LXUY3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,335,911.00	100%	0	\$0.00		0	\$0.00
3138LXUZ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,849,467.65	100%	0	\$0.00		0	\$0.00
3138LXVA4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,179,200.00	100%	0	\$0.00		0	\$0.00
3138LXVB2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,702,372.00	100%	0	\$0.00		0	\$0.00
3138LXVC0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,623,004.00	100%	0	\$0.00		0	\$0.00
3138LXVD8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,067,401.97	100%	0	\$0.00		0	\$0.00
3138LXVE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,707,848.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,707,848.00	100%	0	\$0.00		0	\$0.00
3138LXVF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$830,345.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,345.00	100%	0	\$0.00		0	\$0.00
3138LXVG1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,054,815.00	100%	0	\$0.00		0	\$0.00
3138LXVH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,815.50	100%	0	\$0.00		0	\$0.00
3138LXVJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,468,320.00	100%	0	\$0.00		0	\$0.00
3138LXVK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,124.77	100%	0	\$0.00		0	\$0.00
3138LXVL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,756,726.00	100%	0	\$0.00		0	\$0.00
3138LXVM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,800.00	100%	0	\$0.00		0	\$0.00
3138LXVN6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,360.00	100%	0	\$0.00		0	\$0.00
3138LXVP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,490,785.00	100%	0	\$0.00		0	\$0.00
3138LXVQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,273,591.00	100%	0	\$0.00		0	\$0.00
3138LXVR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,580,857.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,250,902.00	100%	0	\$0.00		0	\$0.00
3138LXVS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,042.00	100%	0	\$0.00		0	\$0.00

3138LXVT3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,645,175.00	100%	0	\$0.00		0	\$0.00
3138LXX20	PNC BANK, N.A	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,620,871.08	100%	0	\$0.00		0	\$0.00
3138LXX38	PNC BANK, N.A	112	\$14,333,452.87	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,333,452.87	100%	0	\$0.00		0	\$0.00
3138LXX46	PNC BANK, N.A	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,845,819.99	100%	0	\$0.00		0	\$0.00
3138LXX53	PNC BANK, N.A	97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,190,228.54	100%	0	\$0.00		0	\$0.00
3138LXX61	PNC BANK, N.A	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,424,867.62	100%	0	\$0.00		0	\$0.00
3138LXX79	PNC BANK, N.A	39	\$2,073,382.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,073,382.08	100%	0	\$0.00		0	\$0.00
3138LXX87	PNC BANK, N.A	37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,457,156.74	100%	0	\$0.00		0	\$0.00
3138LXX95	PNC BANK, N.A	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,344,279.01	100%	0	\$0.00		0	\$0.00
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,035,057.32	100%	0	\$0.00		0	\$0.00
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,056,957.71	100%	0	\$0.00		0	\$0.00
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,446,931.94	100%	0	\$0.00		0	\$0.00
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,689,715.90	100%	0	\$0.00		0	\$0.00
3138LXXX2		8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$0.00
3138LXXY0	PNC BANK, N.A	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,934,051.64	100%	0	\$0.00		0	\$0.00
3138LXXZ7	PNC BANK, N.A	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,193,633.47	100%	0	\$0.00		0	\$0.00
3138LXY29	QUICKEN LOANS INC	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$0.00
3138LXY37	QUICKEN LOANS INC	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$0.00
3138LXY45	QUICKEN LOANS INC	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$0.00
3138LXY52	QUICKEN LOANS INC	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
3138LXY60	QUICKEN LOANS INC	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,190,325.00	100%	0	\$0.00		0	\$0.00
3138LXY78	QUICKEN LOANS INC	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
3138LXY86	QUICKEN LOANS INC	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,411,800.00	100%	0	\$0.00		0	\$0.00
3138LXY94	QUICKEN LOANS INC	13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,300.00	100%	0	\$0.00		0	\$0.00
3138LXYA1	PNC BANK, N.A	29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,690,165.14	100%	0	\$0.00		0	\$0.00
3138LXYB9	PNC BANK, N.A	23	\$7,419,998.37	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$7,419,998.37	100%	0	\$0.00		0	\$0.00
3138LXYC7	PNC BANK, N.A		21	\$4,786,542.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,786,542.04	100%	0	\$0.00		0	\$0.00
3138LXYD5	PNC BANK, N.A		13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,102,791.53	100%	0	\$0.00		0	\$0.00
3138LXYE3	PNC BANK, N.A		12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,830.55	100%	0	\$0.00		0	\$0.00
3138LXYF0	PNC BANK, N.A		8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,039.10	100%	0	\$0.00		0	\$0.00
3138LXYG8	PNC BANK, N.A		8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,433.89	100%	0	\$0.00		0	\$0.00
3138LXYH6	PNC BANK, N.A		5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,404,954.39	100%	0	\$0.00		0	\$0.00
3138LXYJ2	PNC BANK, N.A		4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,335,779.62	100%	0	\$0.00		0	\$0.00
3138LXYK9	QUICKEN LOANS INC		14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,557.34	100%	0	\$0.00		0	\$0.00
3138LXYL7	QUICKEN LOANS INC		8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,579,825.00	100%	0	\$0.00		0	\$0.00
3138LXYM5	QUICKEN LOANS INC		18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,489,701.55	100%	0	\$0.00		0	\$0.00
3138LXYN3	QUICKEN LOANS INC		7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,400.00	100%	0	\$0.00		0	\$0.00
3138LXYP8	QUICKEN LOANS INC		7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,850.00	100%	0	\$0.00		0	\$0.00
3138LXYQ6	QUICKEN LOANS INC		5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,850.00	100%	0	\$0.00		0	\$0.00
3138LXYR4	QUICKEN LOANS INC		30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,202,030.37	100%	0	\$0.00		0	\$0.00
3138LXYS2		QUICKEN LOANS INC	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,100.00	100%	0	\$0.00		0	\$0.00
3138LXYT0		QUICKEN LOANS INC	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,975,175.00	100%	0	\$0.00		0	\$0.00
3138LXYU7		QUICKEN LOANS INC	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,656,275.00	100%	0	\$0.00		0	\$0.00
3138LXYV5		QUICKEN LOANS INC	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,550.00	100%	0	\$0.00		0	\$0.00
3138LXYW3		QUICKEN LOANS INC	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,350.00	100%	0	\$0.00		0	\$0.00
3138LXYX1		QUICKEN LOANS INC	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,750.00	100%	0	\$0.00		0	\$0.00
3138LXYX9		QUICKEN LOANS INC	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,893,293.92	100%	0	\$0.00		0	\$0.00
3138LXYZ6		QUICKEN LOANS INC	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,209,453.39	100%	0	\$0.00		0	\$0.00
3138LXZ28		QUICKEN LOANS INC	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,349.25	100%	0	\$0.00		0	\$0.00
3138LXZ36		QUICKEN LOANS INC	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,892.14	100%	0	\$0.00		0	\$0.00
3138LXZ44		QUICKEN LOANS INC	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,894,095.00	100%	0	\$0.00		0	\$0.00
3138LXZ51		QUICKEN LOANS INC	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,007,893.00	100%	0	\$0.00		0	\$0.00
3138LXZ69	QUICKEN LOANS INC		8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,322.02	8.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,822.02	100%	0	\$0.00		0	\$0.00
3138LXZ77	QUICKEN LOANS INC		27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,545,250.00	100%	0	\$0.00		0	\$0.00
3138LXZ85	QUICKEN LOANS INC		5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$798,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,831,900.00	100%	0	\$0.00		0	\$0.00
3138LXZ93	QUICKEN LOANS INC		16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,914.48	100%	0	\$0.00		0	\$0.00
3138LXZA0	QUICKEN LOANS INC		78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,679,725.55	100%	0	\$0.00		0	\$0.00
3138LXZB8	QUICKEN LOANS INC		7	\$826,750.00	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$605,643.47	42.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,393.47	100%	0	\$0.00		0	\$0.00
3138LXZC6	QUICKEN LOANS INC		5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,466,605.00	100%	0	\$0.00		0	\$0.00
3138LXZD4	QUICKEN LOANS INC		6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,700.00	100%	0	\$0.00		0	\$0.00
3138LXZE2	QUICKEN LOANS INC		4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,107,360.00	100%	0	\$0.00		0	\$0.00
3138LXZF9	QUICKEN LOANS INC		3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
3138LXZG7	QUICKEN LOANS INC		72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,562,045.63	100%	0	\$0.00		0	\$0.00

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3138LXZJ1	QUICKEN LOANS INC	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,373,706.16	100%	0	\$0.00		0	\$0.00
3138LXZK8	QUICKEN LOANS INC	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,252,260.71	100%	0	\$0.00		0	\$0.00
3138LXZL6	QUICKEN LOANS INC	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,150.00	100%	0	\$0.00		0	\$0.00
3138LXZM4	QUICKEN LOANS INC	31	\$2,231,438.68	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,294,391.68	100%	0	\$0.00		0	\$0.00
3138LXZN2	QUICKEN LOANS INC	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,027,175.00	100%	0	\$0.00		0	\$0.00
3138LXZP7	QUICKEN LOANS INC	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,396,275.00	100%	0	\$0.00		0	\$0.00
3138LXZQ5	QUICKEN LOANS INC	33	\$6,567,975.00	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,706,175.00	100%	0	\$0.00		0	\$0.00
3138LXZR3	QUICKEN LOANS INC	73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,804,625.00	100%	0	\$0.00		0	\$0.00
3138LXZS1	QUICKEN LOANS INC	16	\$4,271,950.00	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,455,950.00	100%	0	\$0.00		0	\$0.00
3138LXZT9	QUICKEN LOANS INC	8	\$2,154,100.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,051,724.69	100%	0	\$0.00		0	\$0.00
3138LXZU6	QUICKEN LOANS INC	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,686,000.20	100%	0	\$0.00		0	\$0.00
3138LXZV4	QUICKEN LOANS INC	12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,179,225.00	100%	0	\$0.00		0	\$0.00
3138LXZW2	QUICKEN LOANS INC	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,144,286.19	100%	0	\$0.00		0	\$0.00

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3138LXZX0		QUICKEN LOANS INC	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,326,125.00	100%	0	\$0.00		0	\$0.00
3138LXZY8		QUICKEN LOANS INC	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,225,075.00	100%	0	\$0.00		0	\$0.00
3138LXZZ5		QUICKEN LOANS INC	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,188,825.00	100%	0	\$0.00		0	\$0.00
3138LY2A4		WELLS FARGO BANK, N.A	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,253,396.61	51.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,972,761.90	100%	0	\$0.00		0	\$0.00
3138LY2B2		WELLS FARGO BANK, N.A	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,450,428.91	100%	0	\$0.00		0	\$0.00
3138LY2C0		WELLS FARGO BANK, N.A	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	\$0.00
Total			735	\$96,971,826.29	100%	0	\$0.00		0	\$0.00
3138LY2D8		WELLS FARGO BANK, N.A	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,536	\$427,361,410.69	57.36%	0	\$0.00	NA	0	\$0.00
Total			2,735	\$745,057,835.17	100%	0	\$0.00		0	\$0.00
3138LY2E6		WELLS FARGO BANK, N.A	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$17,688,647.43	100%	0	\$0.00		0	\$0.00
3138LY2F3		WELLS FARGO BANK, N.A	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0.00
3138LY2G1		WELLS FARGO BANK, N.A	631	\$62,146,455.70	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$100,725,887.24	100%	0	\$0.00		0	\$0.00
3138LY2H9			1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0
Total			1,814	\$238,128,795.10	100%	0	\$0.00		0
3138LY2J5		WELLS FARGO BANK, N.A	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0
		Unavailable	449	\$73,056,492.21	41.94%	0	\$0.00	NA	0
Total			1,071	\$174,209,783.32	100%	0	\$0.00		0
3138LY2K2		WELLS FARGO BANK, N.A	1,895	\$534,588,009.79	53.31%	0	\$0.00	NA	0
		Unavailable	1,675	\$468,259,487.33	46.69%	0	\$0.00	NA	0
Total			3,570	\$1,002,847,497.12	100%	0	\$0.00		0
3138LY2L0		WELLS FARGO BANK, N.A	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0
		Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0
Total			556	\$31,761,643.61	100%	0	\$0.00		0
3138LY2M8		WELLS FARGO BANK, N.A	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0
Total			62	\$5,989,336.25	100%	0	\$0.00		0
3138LY2N6		WELLS FARGO BANK, N.A	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0
		Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0
Total			89	\$11,335,505.94	100%	0	\$0.00		0
3138LY2P1		WELLS FARGO BANK, N.A	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0
Total			29	\$4,701,673.58	100%	0	\$0.00		0
3138LY2Q9		WELLS FARGO BANK, N.A	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0
		Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0
Total			167	\$34,112,804.17	100%	0	\$0.00		0
3138LY2R7		WELLS FARGO BANK, N.A	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0
		Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0
Total			133	\$7,012,944.49	100%	0	\$0.00		0
3138LY2S5		WELLS FARGO BANK,	9	\$869,036.93	60.35%	0	\$0.00	NA	0

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		N.A							
		Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0
Total			15	\$1,439,931.77	100%	0	\$0.00		0
3138LY2T3		WELLS FARGO BANK, N.A	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0
		Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0
Total			21	\$2,624,742.16	100%	0	\$0.00		0
3138LY2U0		WELLS FARGO BANK, N.A	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0
Total			24	\$3,186,081.89	100%	0	\$0.00		0
3138LY2V8		WELLS FARGO BANK, N.A	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0
Total			169	\$50,027,180.76	100%	0	\$0.00		0
3138LY2W6		WELLS FARGO BANK, N.A	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0
		Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0
Total			256	\$70,185,556.66	100%	0	\$0.00		0
3138LY2X4		WELLS FARGO BANK, N.A	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0
		Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0
Total			175	\$50,104,594.84	100%	0	\$0.00		0
3138LY2Y2		WELLS FARGO BANK, N.A	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0
		Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0
Total			84	\$30,720,301.29	100%	0	\$0.00		0
3138LY3A3		WELLS FARGO BANK, N.A	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0
		Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0
Total			101	\$30,035,884.26	100%	0	\$0.00		0
3138LY3B1		WELLS FARGO BANK, N.A	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0
		Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0
Total			81	\$29,365,527.44	100%	0	\$0.00		0
3138LY3C9		WELLS FARGO BANK, N.A	76	\$25,194,455.83	88.22%	0	\$0.00	NA	0

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		Unavailable	12	\$3,365,157.93	11.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$28,559,613.76	100%	0	\$0.00		0	\$0.00
3138LY3J4		WELLS FARGO BANK, N.A	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00
3138LY3K1		WELLS FARGO BANK, N.A	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00
3138LY5H6		STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00
3138LY5L7		STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00
3138LY5M5		STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,678.82	100%	0	\$0.00		0	\$0.00
3138LY5N3		UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,024,151.00	100%	0	\$0.00		0	\$0.00
3138LY5P8		UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,568,211.00	100%	0	\$0.00		0	\$0.00
3138LY5T0	FIRST PLACE BANK		4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,262.02	100%	0	\$0.00		0	\$0.00
3138LY5U7	FIRST PLACE BANK		6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,830,286.80	100%	0	\$0.00		0	\$0.00
3138LY5V5	NATIONSTAR MORTGAGE, LLC		9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,892.81	100%	0	\$0.00		0	\$0.00
3138LY5W3	NATIONSTAR MORTGAGE, LLC		25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,992,536.20	100%	0	\$0.00		0	\$0.00
3138LY5X1	NATIONSTAR MORTGAGE, LLC		9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,410,210.95	100%	0	\$0.00		0	\$0.00
3138LY5Y9	NATIONSTAR MORTGAGE, LLC		7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,817,137.10	100%	0	\$0.00		0	\$0.00
3138LY5Z6	FIFTH THIRD BANK		7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,537,223.90	100%	0	\$0.00		0	\$0.00
3138LY6A0	FIFTH THIRD BANK		267	\$49,258,832.11	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$26,034,711.74	34.58%	0	\$0.00	NA	0	\$0.00
Total			358	\$75,293,543.85	100%	0	\$0.00		0	\$0.00
3138LY6B8	FIFTH THIRD BANK		7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,256.27	100%	0	\$0.00		0	\$0.00
3138LY6C6	FIFTH THIRD BANK		38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,767,768.93	100%	0	\$0.00		0	\$0.00

3138LY6D4		FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,581.75	100%	0	\$0.00		0	\$0.00
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,439.00	100%	0	\$0.00		0	\$0.00
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,261.00	100%	0	\$0.00		0	\$0.00
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,759.00	100%	0	\$0.00		0	\$0.00
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,116,674.00	100%	0	\$0.00		0	\$0.00
3138LYA23		BANK OF AMERICA, N.A	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,018,321.83	100%	0	\$0.00		0	\$0.00
3138LYA31		BANK OF AMERICA, N.A	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,118,732.49	100%	0	\$0.00		0	\$0.00
3138LYA49		BANK OF AMERICA, N.A	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,424.60	100%	0	\$0.00		0	\$0.00
3138LYA56		BANK OF AMERICA, N.A	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,008,599.46	100%	0	\$0.00		0	\$0.00
3138LYA64		BANK OF AMERICA, N.A	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,239,367.16	100%	0	\$0.00		0	\$0.00
3138LYA72		BANK OF AMERICA, N.A	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,938.85	100%	0	\$0.00		0	\$0.00

3138LYA80	BANK OF AMERICA, N.A	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,084,513.70	100%	0	\$0.00		0	\$0.00
3138LYA98	BANK OF AMERICA, N.A	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,018,482.00	100%	0	\$0.00		0	\$0.00
3138LYAM9	BANK OF AMERICA, N.A	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,091,141.25	100%	0	\$0.00		0	\$0.00
3138LYAN7	BANK OF AMERICA, N.A	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,041,995.83	100%	0	\$0.00		0	\$0.00
3138LYAP2	BANK OF AMERICA, N.A	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,503,570.00	100%	0	\$0.00		0	\$0.00
3138LYAQ0	BANK OF AMERICA, N.A	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,030,083.35	100%	0	\$0.00		0	\$0.00
3138LYAR8	BANK OF AMERICA, N.A	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$48,421,790.20	100%	0	\$0.00		0	\$0.00
3138LYAS6	BANK OF AMERICA, N.A	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,882,760.00	100%	0	\$0.00		0	\$0.00
3138LYAT4	BANK OF AMERICA, N.A	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,872,126.86	100%	0	\$0.00		0	\$0.00
3138LYAU1	BANK OF AMERICA, N.A	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,769,671.44	100%	0	\$0.00		0	\$0.00
3138LYAV9	BANK OF AMERICA, N.A	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,683,859.86	100%	0	\$0.00		0	\$0.00
3138LYAW7	BANK OF AMERICA, N.A	29	\$7,898,166.72	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,898,166.72	100%	0	\$0.00		0	\$0.00
3138LYAX5		BANK OF AMERICA, N.A	11	\$2,678,756.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,678,756.74	100%	0	\$0.00		0	\$0.00
3138LYAY3		BANK OF AMERICA, N.A	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,031,071.81	100%	0	\$0.00		0	\$0.00
3138LYAZ0		BANK OF AMERICA, N.A	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,042,985.77	100%	0	\$0.00		0	\$0.00
3138LYB22		BANK OF AMERICA, N.A	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,651,013.23	100%	0	\$0.00		0	\$0.00
3138LYB30		BANK OF AMERICA, N.A	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,162,260.11	100%	0	\$0.00		0	\$0.00
3138LYB48		BANK OF AMERICA, N.A	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,386,652.75	100%	0	\$0.00		0	\$0.00
3138LYB55		BANK OF AMERICA, N.A	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,027,425.18	100%	0	\$0.00		0	\$0.00
3138LYB63		BANK OF AMERICA, N.A	116	\$30,872,565.96	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,872,565.96	100%	0	\$0.00		0	\$0.00
3138LYB71		BANK OF AMERICA, N.A	78	\$21,851,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,851,306.79	100%	0	\$0.00		0	\$0.00
3138LYB89		BANK OF AMERICA, N.A	33	\$7,461,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,461,993.43	100%	0	\$0.00		0	\$0.00
3138LYB97		BANK OF AMERICA, N.A	28	\$6,240,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,240,635.00	100%	0	\$0.00		0	\$0.00
3138LYBA4			25	\$4,012,661.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			25	\$4,012,661.00	100%	0	\$0.00		0	\$0.00
3138LYBB2		BANK OF AMERICA, N.A	97	\$20,008,893.02	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,008,893.02	100%	0	\$0.00		0	\$0.00
3138LYBC0		BANK OF AMERICA, N.A	236	\$50,213,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,213,953.69	100%	0	\$0.00		0	\$0.00
3138LYBD8		BANK OF AMERICA, N.A	86	\$20,085,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,085,228.71	100%	0	\$0.00		0	\$0.00
3138LYBE6		BANK OF AMERICA, N.A	45	\$10,075,088.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,075,088.37	100%	0	\$0.00		0	\$0.00
3138LYBF3		BANK OF AMERICA, N.A	59	\$11,572,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,572,125.43	100%	0	\$0.00		0	\$0.00
3138LYBG1		BANK OF AMERICA, N.A	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,298,533.49	100%	0	\$0.00		0	\$0.00
3138LYBH9		BANK OF AMERICA, N.A	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,489,026.74	100%	0	\$0.00		0	\$0.00
3138LYBJ5		BANK OF AMERICA, N.A	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,658,952.24	100%	0	\$0.00		0	\$0.00
3138LYBK2		BANK OF AMERICA, N.A	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,745,095.19	100%	0	\$0.00		0	\$0.00
3138LYBL0		BANK OF AMERICA, N.A	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,487,404.95	100%	0	\$0.00		0	\$0.00
3138LYBM8		BANK OF AMERICA, N.A	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,785,600.00	100%	0	\$0.00		0	\$0.00

3138LYBN6	BANK OF AMERICA, N.A	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,196,345.68	100%	0	\$0.00		0	\$0.00
3138LYBP1	BANK OF AMERICA, N.A	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,879,092.51	100%	0	\$0.00		0	\$0.00
3138LYBQ9	BANK OF AMERICA, N.A	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,525,135.81	100%	0	\$0.00		0	\$0.00
3138LYBR7	BANK OF AMERICA, N.A	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,702.40	100%	0	\$0.00		0	\$0.00
3138LYBS5	BANK OF AMERICA, N.A	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,373,117.19	100%	0	\$0.00		0	\$0.00
3138LYBT3	BANK OF AMERICA, N.A	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,837,610.00	100%	0	\$0.00		0	\$0.00
3138LYBU0	BANK OF AMERICA, N.A	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,681,803.57	100%	0	\$0.00		0	\$0.00
3138LYBW6	BANK OF AMERICA, N.A	4	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,325,250.00	100%	0	\$0.00		0	\$0.00
3138LYBX4	BANK OF AMERICA, N.A	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,742,512.00	100%	0	\$0.00		0	\$0.00
3138LYBY2	BANK OF AMERICA, N.A	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,484,480.53	100%	0	\$0.00		0	\$0.00
3138LYBZ9	BANK OF AMERICA, N.A	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,993,732.00	100%	0	\$0.00		0	\$0.00
3138LYC21	BANK OF AMERICA, N.A	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$3,224,556.00	100%	0	\$0.00		0	\$0.00
3138LYC39		BANK OF AMERICA, N.A	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,140,860.90	100%	0	\$0.00		0	\$0.00
3138LYC47		BANK OF AMERICA, N.A	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,765,090.00	100%	0	\$0.00		0	\$0.00
3138LYC54		BANK OF AMERICA, N.A	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,681,927.33	100%	0	\$0.00		0	\$0.00
3138LYC62		BANK OF AMERICA, N.A	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,786.00	100%	0	\$0.00		0	\$0.00
3138LYC70		BANK OF AMERICA, N.A	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,268,608.30	100%	0	\$0.00		0	\$0.00
3138LYC88		BANK OF AMERICA, N.A	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,415,965.46	100%	0	\$0.00		0	\$0.00
3138LYC96		BANK OF AMERICA, N.A	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,535,924.27	100%	0	\$0.00		0	\$0.00
3138LYCA3		BANK OF AMERICA, N.A	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,196,457.00	100%	0	\$0.00		0	\$0.00
3138LYCB1		BANK OF AMERICA, N.A	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,228,685.00	100%	0	\$0.00		0	\$0.00
3138LYCC9		BANK OF AMERICA, N.A	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,250,744.00	100%	0	\$0.00		0	\$0.00
3138LYCD7		BANK OF AMERICA, N.A	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,227,701.15	100%	0	\$0.00		0	\$0.00
3138LYCE5			30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
Total			30	\$2,000,653.54	100%	0	\$0.00	0	\$0.00
3138LYCF2		BANK OF AMERICA, N.A	28	\$2,759,648.98	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,759,648.98	100%	0	\$0.00	0	\$0.00
3138LYCG0		BANK OF AMERICA, N.A	45	\$10,038,999.01	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,038,999.01	100%	0	\$0.00	0	\$0.00
3138LYCH8		BANK OF AMERICA, N.A	26	\$3,342,691.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,342,691.00	100%	0	\$0.00	0	\$0.00
3138LYCJ4		BANK OF AMERICA, N.A	18	\$4,068,356.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,068,356.00	100%	0	\$0.00	0	\$0.00
3138LYCK1		BANK OF AMERICA, N.A	118	\$26,622,492.84	100%	0	\$0.00	NA	\$0.00
Total			118	\$26,622,492.84	100%	0	\$0.00	0	\$0.00
3138LYCL9		BANK OF AMERICA, N.A	24	\$2,810,759.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,810,759.00	100%	0	\$0.00	0	\$0.00
3138LYCM7		BANK OF AMERICA, N.A	37	\$7,782,111.68	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,782,111.68	100%	0	\$0.00	0	\$0.00
3138LYCN5		BANK OF AMERICA, N.A	26	\$3,080,953.43	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,080,953.43	100%	0	\$0.00	0	\$0.00
3138LYCP0		BANK OF AMERICA, N.A	34	\$5,533,608.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,533,608.00	100%	0	\$0.00	0	\$0.00
3138LYCQ8		BANK OF AMERICA, N.A	24	\$3,884,240.83	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,884,240.83	100%	0	\$0.00	0	\$0.00
3138LYCR6		BANK OF AMERICA, N.A	5	\$1,204,317.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,317.77	100%	0	\$0.00	0	\$0.00

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3138LYCS4	BANK OF AMERICA, N.A	23	\$4,949,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,949,144.00	100%	0	\$0.00		0	\$0.00
3138LYCT2	BANK OF AMERICA, N.A	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,459,160.66	100%	0	\$0.00		0	\$0.00
3138LYCU9	BANK OF AMERICA, N.A	23	\$3,692,193.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,692,193.70	100%	0	\$0.00		0	\$0.00
3138LYCV7	BANK OF AMERICA, N.A	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,168,435.84	100%	0	\$0.00		0	\$0.00
3138LYCW5	BANK OF AMERICA, N.A	78	\$15,725,133.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,725,133.73	100%	0	\$0.00		0	\$0.00
3138LYCX3	BANK OF AMERICA, N.A	119	\$25,070,918.56	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,070,918.56	100%	0	\$0.00		0	\$0.00
3138LYCY1	BANK OF AMERICA, N.A	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,255,478.00	100%	0	\$0.00		0	\$0.00
3138LYCZ8	BANK OF AMERICA, N.A	34	\$6,720,020.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,720,020.92	100%	0	\$0.00		0	\$0.00
3138LYDA2	BANK OF AMERICA, N.A	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,335,069.00	100%	0	\$0.00		0	\$0.00
3138LYDB0	BANK OF AMERICA, N.A	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,030,112.28	100%	0	\$0.00		0	\$0.00
3138LYDC8	BANK OF AMERICA, N.A	34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,963,162.50	100%	0	\$0.00		0	\$0.00
3138LYDD6	BANK OF AMERICA, N.A	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00

Total			236	\$50,009,873.85	100%	0	\$0.00		0	\$0.00
3138LYDE4		BANK OF AMERICA, N.A	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00
3138LYDF1		BANK OF AMERICA, N.A	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00
3138LYDG9		BANK OF AMERICA, N.A	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00
3138LYDH7		BANK OF AMERICA, N.A	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00
3138LYDJ3		BANK OF AMERICA, N.A	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00
3138LYGT8		COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,332.17	100%	0	\$0.00		0	\$0.00
3138LYJ24		EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,951,354.46	100%	0	\$0.00		0	\$0.00
3138LYJ32		EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,345,221.20	100%	0	\$0.00		0	\$0.00
3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00
3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,958,200.00	100%	0	\$0.00		0	\$0.00
3138LYJ65		DRAPER AND KRAMER MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			10	\$1,387,370.00	100%	0	\$0.00		0	\$0.00
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,950.00	100%	0	\$0.00		0	\$0.00
3138LYJ81		FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,497.45	100%	0	\$0.00		0	\$0.00
3138LYJ99		FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,388,080.58	100%	0	\$0.00		0	\$0.00
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,616.00	100%	0	\$0.00		0	\$0.00
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,476.30	100%	0	\$0.00		0	\$0.00
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,811,296.32	100%	0	\$0.00		0	\$0.00
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,287,073.50	100%	0	\$0.00		0	\$0.00
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00

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3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,605,712.06	100%	0	\$0.00		0	\$0.00
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,030.58	100%	0	\$0.00		0	\$0.00
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,608.47	100%	0	\$0.00		0	\$0.00
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,459,096.77	100%	0	\$0.00		0	\$0.00
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,675,853.79	100%	0	\$0.00		0	\$0.00
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,715,016.99	100%	0	\$0.00		0	\$0.00
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,130,835.15	100%	0	\$0.00		0	\$0.00
3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,286,346.49	100%	0	\$0.00		0	\$0.00
3138LYJW8	EVERBANK		4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,704,770.53	100%	0	\$0.00		0	\$0.00
3138LYJX6	EVERBANK		24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,888,636.33	100%	0	\$0.00		0	\$0.00
3138LYJY4	EVERBANK		16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,259,989.77	100%	0	\$0.00		0	\$0.00
3138LYJZ1	EVERBANK		9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,946,963.65	100%	0	\$0.00		0	\$0.00
3138LYKA4	Unavailable		43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,053,235.00	100%	0	\$0.00		0	\$0.00
3138LYKB2	FIFTH THIRD BANK		9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00
3138LYKC0	FIFTH THIRD BANK		16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00
3138LYKD8	FIFTH THIRD BANK		13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00
3138LYKE6	FIFTH THIRD BANK		8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00
3138LYKF3	FIFTH THIRD BANK		2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00
3138LYKG1	FIFTH THIRD BANK		12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00
3138LYKH9	FIFTH THIRD BANK		6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,588.17	100%	0	\$0.00		0	\$0.00
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,495,157.73	100%	0	\$0.00		0	\$0.00
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.00
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,557.08	100%	0	\$0.00		0	\$0.00
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,549,524.34	100%	0	\$0.00		0	\$0.00
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,435,706.54	100%	0	\$0.00		0	\$0.00
3138LYN29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,222,037.32	100%	0	\$0.00		0	\$0.00
3138LYN37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,241.04	100%	0	\$0.00		0	\$0.00
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,589,787.75	100%	0	\$0.00		0	\$0.00
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,650,394.24	100%	0	\$0.00		0	\$0.00
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,679.72	100%	0	\$0.00		0	\$0.00
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$52,379,095.10	100%	0	\$0.00		0	\$0.00
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,841,334.46	100%	0	\$0.00		0	\$0.00
3138LYP27			13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,223,942.80	100%	0	\$0.00		0	\$0.00
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,687,241.04	100%	0	\$0.00		0	\$0.00
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,115,024.19	100%	0	\$0.00		0	\$0.00
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00
Total		283	\$18,427,779.80	100%	0	\$0.00		0	\$0.00
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,112.00	100%	0	\$0.00		0	\$0.00
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,425,087.30	100%	0	\$0.00		0	\$0.00
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,923,098.98	100%	0	\$0.00		0	\$0.00
3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,616,995.45	100%	0	\$0.00		0	\$0.00
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,087,113.00	100%	0	\$0.00		0	\$0.00
3138LYPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,807,651.94	100%	0	\$0.00		0	\$0.00
3138LYPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00
3138LYPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00
3138LYPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00
3138LYPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,284,184.94	100%	0	\$0.00		0	\$0.00
3138LYPK7		JPMORGAN CHASE BANK, NATIONAL	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00
3138LYPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,483.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,914,483.19	100%	0	\$0.00		0	\$0.00
3138LYPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,112,199.07	100%	0	\$0.00		0	\$0.00
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,858.18	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,658,858.18	100%	0	\$0.00		0	\$0.00
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,076,757.81	100%	0	\$0.00		0	\$0.00
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,523,416.92	100%	0	\$0.00		0	\$0.00
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,566,038.74	100%	0	\$0.00		0	\$0.00
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,899,682.36	100%	0	\$0.00		0	\$0.00
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,910.86	100%	0	\$0.00		0	\$0.00
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,638.41	100%	0	\$0.00		0	\$0.00

3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,805,603.28	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00
Total		699	\$198,279,503.40	100%	0	\$0.00		0	\$0.00
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,202,288.45	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00
Total		749	\$209,012,480.17	100%	0	\$0.00		0	\$0.00
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0.00
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,423,258.70	100%	0	\$0.00		0	\$0.00
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,051,510.65	100%	0	\$0.00		0	\$0.00

3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,285,593.88	100%	0	\$0.00		0	\$0.00
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,227,443.10	100%	0	\$0.00		0	\$0.00
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,699,534.87	100%	0	\$0.00		0	\$0.00
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,645,736.33	100%	0	\$0.00		0	\$0.00
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,323,308.07	100%	0	\$0.00		0	\$0.00
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,504,659.50	100%	0	\$0.00		0	\$0.00
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,537,384.89	100%	0	\$0.00		0	\$0.00
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,469.48	100%	0	\$0.00	NA	0	\$0.00

Total			457	\$85,974,469.48	100%	0	\$0.00		0	\$0.00
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,686,645.67	100%	0	\$0.00		0	\$0.00
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,215,837.01	100%	0	\$0.00		0	\$0.00
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,278,938.34	100%	0	\$0.00		0	\$0.00
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00
3138LYQN0			64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,096.45	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00
Total		309	\$100,145,246.39	100%	0	\$0.00		0	\$0.00
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00

Total			154	\$50,267,879.67	100%	0	\$0.00		0	\$0.00
3138LYQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,173,915.96	100%	0	\$0.00		0	\$0.00
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,814,515.91	100%	0	\$0.00		0	\$0.00
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,054,292.12	100%	0	\$0.00		0	\$0.00
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,832,440.00	100%	0	\$0.00		0	\$0.00
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00
Total			352	\$45,032,609.39	100%	0	\$0.00		0	\$0.00
3138LYR58		CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,926.59	100%	0	\$0.00		0	\$0.00
3138LYR66		Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,057,840.26	100%	0	\$0.00		0	\$0.00
3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,477.63	100%	0	\$0.00		0	\$0.00
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,011.01	100%	0	\$0.00		0	\$0.00
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,136.76	100%	0	\$0.00		0	\$0.00
3138LYRA7			7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,744,511.72	100%	0	\$0.00		0	\$0.00
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,277,350.75	100%	0	\$0.00		0	\$0.00
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,614,453.13	100%	0	\$0.00		0	\$0.00
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,164,102.45	100%	0	\$0.00		0	\$0.00
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,434,090.22	100%	0	\$0.00		0	\$0.00
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00

Total			167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,387,926.25	100%	0	\$0.00		0	\$0.00
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,076,186.84	100%	0	\$0.00		0	\$0.00
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,777.95	100%	0	\$0.00		0	\$0.00
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,995,578.05	100%	0	\$0.00		0	\$0.00
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,816,262.86	100%	0	\$0.00		0	\$0.00
3138LYS24		PNC BANK, N.A	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00
3138LYS32		PNC BANK, N.A	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,920,852.41	100%	0	\$0.00		0	\$0.00
3138LYS40		PNC BANK, N.A	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,326,276.36	100%	0	\$0.00		0	\$0.00
3138LYS57		PNC BANK, N.A	109	\$20,848,726.92	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$20,848,726.92	100%	0	\$0.00		0	\$0.00
3138LYS65		PNC BANK, N.A	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,886.17	100%	0	\$0.00		0	\$0.00
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,018.06	100%	0	\$0.00		0	\$0.00
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,838,330.16	100%	0	\$0.00		0	\$0.00
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,002,206.48	100%	0	\$0.00		0	\$0.00
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,400,689.29	100%	0	\$0.00		0	\$0.00
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,105.72	100%	0	\$0.00		0	\$0.00
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,834,445.25	100%	0	\$0.00		0	\$0.00
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,574,975.68	100%	0	\$0.00		0	\$0.00
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,971,505.82	100%	0	\$0.00		0	\$0.00

3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,312,047.41	100%	0	\$0.00		0	\$0.00
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,365.16	100%	0	\$0.00		0	\$0.00
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,550,848.33	100%	0	\$0.00		0	\$0.00
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0.00
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0.00
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,294.68	100%	0	\$0.00		0	\$0.00
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00

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3138LYST5	PNC BANK, N.A	560	\$159,249,633.49	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$159,249,633.49	100%	0	\$0.00		0	\$0.00
3138LYSU2	PNC BANK, N.A	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,324,895.44	100%	0	\$0.00		0	\$0.00
3138LYSV0	PNC BANK, N.A	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00
3138LYSW8	PNC BANK, N.A	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00
3138LYSX6	PNC BANK, N.A	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,960,736.91	100%	0	\$0.00		0	\$0.00
3138LYSY4	PNC BANK, N.A	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,466,305.19	100%	0	\$0.00		0	\$0.00
3138LYSZ1	PNC BANK, N.A	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,124,514.60	100%	0	\$0.00		0	\$0.00
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,775,570.29	100%	0	\$0.00		0	\$0.00
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,319,406.86	100%	0	\$0.00		0	\$0.00
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,535,244.02	100%	0	\$0.00		0	\$0.00
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00

3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,303,355.92	100%	0	\$0.00		0	\$0.00
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,291,217.66	100%	0	\$0.00		0	\$0.00
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
3138LYU96		18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,605,304.57	100%	0	\$0.00		0	\$0.00
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,137,176.83	100%	0	\$0.00		0	\$0.00
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,536.14	100%	0	\$0.00		0	\$0.00
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,000,234.63	100%	0	\$0.00		0	\$0.00
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,697,879.98	100%	0	\$0.00		0	\$0.00

3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,249,013.94	100%	0	\$0.00		0	\$0.00
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,683,813.09	100%	0	\$0.00		0	\$0.00
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,127.57	100%	0	\$0.00		0	\$0.00
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,579,990.91	100%	0	\$0.00		0	\$0.00
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,932.26	100%	0	\$0.00		0	\$0.00
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,846.83	100%	0	\$0.00		0	\$0.00
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,532,074.55	100%	0	\$0.00		0	\$0.00
3138LYVQ7		HSBC BANK USA, NATIONAL	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			20	\$6,000,327.47	100%	0	\$0.00	0	\$0.00
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,999,389.90	100%	0	\$0.00	0	\$0.00
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00	0	\$0.00
3138LYZ26		WELLS FARGO BANK, N.A	2	\$386,115.00	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	\$0.00
Total			6	\$1,653,652.33	100%	0	\$0.00	0	\$0.00
3138LYZ34		WELLS FARGO BANK, N.A	92	\$22,470,385.33	62.09%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	\$0.00
Total			144	\$36,188,317.66	100%	0	\$0.00	0	\$0.00
3138LYZ42		WELLS FARGO BANK, N.A	43	\$10,557,653.01	51.09%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	\$0.00
Total			83	\$20,665,433.10	100%	0	\$0.00	0	\$0.00
3138LYZ59		WELLS FARGO BANK, N.A	39	\$9,647,095.85	68.34%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	\$0.00
Total			57	\$14,116,200.10	100%	0	\$0.00	0	\$0.00
3138LYZ67		WELLS FARGO BANK, N.A	36	\$9,192,534.00	53.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	\$0.00
Total			69	\$17,051,622.45	100%	0	\$0.00	0	\$0.00
3138LYZ75		WELLS FARGO BANK, N.A	51	\$12,089,296.91	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,089,296.91	100%	0	\$0.00	0	\$0.00
3138LYZ83		WELLS FARGO BANK, N.A	281	\$54,965,297.59	99.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	\$0.00
Total			282	\$55,240,297.59	100%	0	\$0.00	0	\$0.00
3138LYZ91		WELLS FARGO BANK,	17	\$2,513,384.05	100%	0	\$0.00	NA	\$0.00

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	N.A								
Total		17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,646.32	100%	0	\$0.00		0	\$0.00
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,227.42	100%	0	\$0.00		0	\$0.00
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,980.88	100%	0	\$0.00		0	\$0.00
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,780,826.80	100%	0	\$0.00		0	\$0.00
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,266,120.65	100%	0	\$0.00		0	\$0.00
3138LYZJ9	Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,047,077.96	100%	0	\$0.00		0	\$0.00
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00
3138LYZL4	Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,118,476.37	100%	0	\$0.00		0	\$0.00
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,056,532.28	100%	0	\$0.00		0	\$0.00

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3138LYZN0	WELLS FARGO BANK, N.A	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00
3138LYZP5	WELLS FARGO BANK, N.A	232	\$50,410,535.84	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$50,410,535.84	100%	0	\$0.00		0	\$0.00
3138LYZQ3	WELLS FARGO BANK, N.A	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
Total		360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00
3138LYZR1	WELLS FARGO BANK, N.A	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,549,257.09	100%	0	\$0.00		0	\$0.00
3138LYZS9	WELLS FARGO BANK, N.A	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,935,199.23	100%	0	\$0.00		0	\$0.00
3138LYZT7	WELLS FARGO BANK, N.A	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00
3138LYZU4	WELLS FARGO BANK, N.A	91	\$15,583,767.89	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,716,167.89	100%	0	\$0.00		0	\$0.00
3138LYZV2	WELLS FARGO BANK, N.A	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00
3138LYZW0	WELLS FARGO BANK, N.A	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00
3138LYZX8	Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00
3138LYZY6	WELLS FARGO BANK, N.A	39	\$10,656,679.26	49.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$10,792,279.40	50.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,448,958.66	100%	0	\$0.00		0	\$0.00
3138LYZZ3		WELLS FARGO BANK, N.A	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,635.89	100%	0	\$0.00		0	\$0.00
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,589.18	100%	0	\$0.00		0	\$0.00
3138M04D9		Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,995.67	100%	0	\$0.00		0	\$0.00
3138M04E7		Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,140.00	100%	0	\$0.00		0	\$0.00
3138M04F4		Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,533.65	100%	0	\$0.00		0	\$0.00
3138M04G2		Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,811.43	100%	0	\$0.00		0	\$0.00
3138M04H0		Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,849.18	100%	0	\$0.00		0	\$0.00
3138M04J6		Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,784.48	100%	0	\$0.00		0	\$0.00
3138M04K3		Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138M04M9		Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,650.00	100%	0	\$0.00		0	\$0.00
3138M04P2		Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,201.38	100%	0	\$0.00		0	\$0.00
3138M04R8		Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$77,483.12	100%	0	\$0.00		0	\$0.00
3138M04S6	Unavailable		1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,600.00	100%	0	\$0.00		0	\$0.00
3138M04T4	Unavailable		1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,000.00	100%	0	\$0.00		0	\$0.00
3138M04U1	Unavailable		2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$119,900.00	100%	0	\$0.00		0	\$0.00
3138M04W7	STONEGATE MORTGAGE CORPORATION		7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,927.30	100%	0	\$0.00		0	\$0.00
3138M04Y3	STONEGATE MORTGAGE CORPORATION		5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,890.00	100%	0	\$0.00		0	\$0.00
3138M04Z0	STONEGATE MORTGAGE CORPORATION		1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,612,940.00	100%	0	\$0.00		0	\$0.00
3138M0C24	PNC BANK, N.A		25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,270,239.72	100%	0	\$0.00		0	\$0.00
3138M0C32	PNC BANK, N.A		24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,956,804.08	100%	0	\$0.00		0	\$0.00
3138M0C40	PNC BANK, N.A		24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,523.58	100%	0	\$0.00		0	\$0.00
3138M0C57	PNC BANK, N.A		16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,049.33	100%	0	\$0.00		0	\$0.00
3138M0C65	PNC BANK, N.A		12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,934,395.48	100%	0	\$0.00		0	\$0.00
3138M0C73	PNC BANK, N.A		7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,619.82	100%	0	\$0.00		0	\$0.00

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3138M0C81	PNC BANK, N.A	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,244.27	100%	0	\$0.00		0	\$0.00
3138M0CT5	PNC BANK, N.A	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,219,989.62	100%	0	\$0.00		0	\$0.00
3138M0CU2	PNC BANK, N.A	106	\$13,754,492.41	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,754,492.41	100%	0	\$0.00		0	\$0.00
3138M0CV0	PNC BANK, N.A	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,196,297.90	100%	0	\$0.00		0	\$0.00
3138M0CW8	PNC BANK, N.A	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,198,052.30	100%	0	\$0.00		0	\$0.00
3138M0CX6	PNC BANK, N.A	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,577,080.05	100%	0	\$0.00		0	\$0.00
3138M0CY4	PNC BANK, N.A	40	\$2,423,791.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,423,791.84	100%	0	\$0.00		0	\$0.00
3138M0CZ1	PNC BANK, N.A	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,638,133.84	100%	0	\$0.00		0	\$0.00
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,075,171.14	100%	0	\$0.00		0	\$0.00
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,275,473.27	100%	0	\$0.00		0	\$0.00
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,179,711.86	100%	0	\$0.00		0	\$0.00
3138M0DL1	PNC BANK, N.A	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,316.50	100%	0	\$0.00		0	\$0.00
3138M0DM9	CITIMORTGAGE, INC	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00

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Total			157	\$48,894,387.00	100%	0	\$0.00		0	\$0.00
3138M0DN7	CITIMORTGAGE, INC		410	\$123,234,022.35	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		507	\$153,947,131.32	55.54%	0	\$0.00	NA	0	\$0.00
Total			917	\$277,181,153.67	100%	0	\$0.00		0	\$0.00
3138M0DP2	CITIMORTGAGE, INC		78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,679,283.30	22.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,243,503.82	100%	0	\$0.00		0	\$0.00
3138M0DQ0	CITIMORTGAGE, INC		11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,731,728.36	100%	0	\$0.00		0	\$0.00
3138M0DR8	CITIMORTGAGE, INC		86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$49,117,827.12	100%	0	\$0.00		0	\$0.00
3138M0DS6	CITIMORTGAGE, INC		9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,659,408.43	100%	0	\$0.00		0	\$0.00
3138M0DT4	CITIMORTGAGE, INC		5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,941.85	100%	0	\$0.00		0	\$0.00
3138M0DU1	Unavailable		5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,250.00	100%	0	\$0.00		0	\$0.00
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY		3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,748.09	100%	0	\$0.00		0	\$0.00
3138M0GR5	FREEDOM MORTGAGE CORP		1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
3138M0GS3	FREEDOM MORTGAGE CORP		2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00
3138M0GW4	Unavailable		4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00

3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,214,000.00	100%	0	\$0.00		0	\$0.00
3138M0GY0	FREEDOM MORTGAGE CORP	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,060,885.00	100%	0	\$0.00		0	\$0.00
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,066,500.00	100%	0	\$0.00		0	\$0.00
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,264,279.93	100%	0	\$0.00		0	\$0.00
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,386,151.34	100%	0	\$0.00		0	\$0.00
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,835,896.11	100%	0	\$0.00		0	\$0.00
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,031.36	100%	0	\$0.00		0	\$0.00
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,731,104.09	100%	0	\$0.00		0	\$0.00
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,276,731.54	100%	0	\$0.00		0	\$0.00
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,509,089.04	100%	0	\$0.00		0	\$0.00
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,100,010.95	100%	0	\$0.00		0	\$0.00
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,298,367.70	100%	0	\$0.00		0	\$0.00
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,261,549.52	100%	0	\$0.00		0	\$0.00
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,847.70	100%	0	\$0.00		0	\$0.00
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,325,206.00	100%	0	\$0.00		0	\$0.00
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00
3138M0M98		Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,018,822.30	100%	0	\$0.00		0	\$0.00
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$903,700.00	100%	0	\$0.00		0	\$0.00
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,873,728.48	100%	0	\$0.00		0	\$0.00
3138M0MT4		EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,985,581.37	100%	0	\$0.00		0	\$0.00
3138M0MU1		EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,625,166.17	100%	0	\$0.00		0	\$0.00

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3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,651,206.91	100%	0	\$0.00		0	\$0.00
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,145,749.99	100%	0	\$0.00		0	\$0.00
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$829,642.00	100%	0	\$0.00		0	\$0.00
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,526,243.59	100%	0	\$0.00		0	\$0.00
3138M0N22	U.S. BANK N.A	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,057,049.29	100%	0	\$0.00		0	\$0.00
3138M0N30	U.S. BANK N.A	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,934,654.97	100%	0	\$0.00		0	\$0.00
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,103.88	100%	0	\$0.00		0	\$0.00
3138M0N55	U.S. BANK N.A	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,117,132.91	100%	0	\$0.00		0	\$0.00
3138M0N71	QUICKEN LOANS INC	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00
3138M0N89	QUICKEN LOANS INC	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,858,841.88	100%	0	\$0.00		0	\$0.00
3138M0N97	QUICKEN LOANS INC	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,675.00	100%	0	\$0.00		0	\$0.00
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,027.12	100%	0	\$0.00		0	\$0.00

3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,146,031.78	100%	0	\$0.00		0	\$0.00
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,242,636.50	100%	0	\$0.00		0	\$0.00
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,793.00	100%	0	\$0.00		0	\$0.00
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,853,312.00	100%	0	\$0.00		0	\$0.00
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,249,916.11	100%	0	\$0.00		0	\$0.00
3138M0NK2	U.S. BANK N.A	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00
Total		618	\$172,853,081.52	100%	0	\$0.00		0	\$0.00
3138M0NL0	U.S. BANK N.A	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,903,020.15	100%	0	\$0.00		0	\$0.00
3138M0NM8	U.S. BANK N.A	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,104,731.13	100%	0	\$0.00		0	\$0.00
3138M0NN6	U.S. BANK N.A	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00

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Total			128	\$15,124,440.16	100%	0	\$0.00		0	\$0.00
3138M0NP1	U.S. BANK N.A		81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,741,550.76	100%	0	\$0.00		0	\$0.00
3138M0NQ9	U.S. BANK N.A		76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,796,342.31	100%	0	\$0.00		0	\$0.00
3138M0NR7	U.S. BANK N.A		1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,662,346.08	100%	0	\$0.00		0	\$0.00
3138M0NS5	Unavailable		6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,870.02	100%	0	\$0.00		0	\$0.00
3138M0NT3	U.S. BANK N.A		2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,248,250.00	100%	0	\$0.00		0	\$0.00
3138M0NU0	U.S. BANK N.A		72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00
Total			174	\$47,985,811.22	100%	0	\$0.00		0	\$0.00
3138M0NV8	U.S. BANK N.A		21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,893,338.47	100%	0	\$0.00		0	\$0.00
3138M0NW6	U.S. BANK N.A		35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,992,146.22	100%	0	\$0.00		0	\$0.00
3138M0NX4	U.S. BANK N.A		17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,899,173.12	100%	0	\$0.00		0	\$0.00
3138M0NY2	U.S. BANK N.A		25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,798,490.10	100%	0	\$0.00		0	\$0.00
3138M0NZ9	U.S. BANK N.A		33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,403,955.83	100%	0	\$0.00		0	\$0.00

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3138M0P20	QUICKEN LOANS INC	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,445.00	100%	0	\$0.00		0	\$0.00
3138M0P38	QUICKEN LOANS INC	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,225.00	100%	0	\$0.00		0	\$0.00
3138M0P46	QUICKEN LOANS INC	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00
3138M0P53	QUICKEN LOANS INC	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00
3138M0P61	QUICKEN LOANS INC	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,475.00	100%	0	\$0.00		0	\$0.00
3138M0P79	QUICKEN LOANS INC	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00
3138M0P87	QUICKEN LOANS INC	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,935,045.00	100%	0	\$0.00		0	\$0.00
3138M0P95	QUICKEN LOANS INC	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,103,875.00	100%	0	\$0.00		0	\$0.00
3138M0PA2	QUICKEN LOANS INC	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00
3138M0PB0	QUICKEN LOANS INC	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00
3138M0PC8	QUICKEN LOANS INC	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,245,100.00	100%	0	\$0.00		0	\$0.00
3138M0PD6	QUICKEN LOANS INC	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,757,375.00	100%	0	\$0.00		0	\$0.00
3138M0PE4	QUICKEN LOANS INC	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,584,150.00	100%	0	\$0.00		0	\$0.00

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3138M0PF1	QUICKEN LOANS INC	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,859,325.00	100%	0	\$0.00		0	\$0.00
3138M0PG9	QUICKEN LOANS INC	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00
3138M0PH7	QUICKEN LOANS INC	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00
3138M0PJ3	QUICKEN LOANS INC	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,800.00	100%	0	\$0.00		0	\$0.00
3138M0PK0	QUICKEN LOANS INC	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,225.00	100%	0	\$0.00		0	\$0.00
3138M0PL8	QUICKEN LOANS INC	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,239,450.00	100%	0	\$0.00		0	\$0.00
3138M0PM6	QUICKEN LOANS INC	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,195,525.00	100%	0	\$0.00		0	\$0.00
3138M0PN4	QUICKEN LOANS INC	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00
3138M0PZ7	QUICKEN LOANS INC	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00
3138M0QA1	QUICKEN LOANS INC	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
3138M0QB9	QUICKEN LOANS INC	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,642,125.00	100%	0	\$0.00		0	\$0.00
3138M0QC7	QUICKEN LOANS INC	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00
3138M0QD5	QUICKEN LOANS INC	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,559,000.00	100%	0	\$0.00		0	\$0.00

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3138M0QE3	QUICKEN LOANS INC	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,270.85	100%	0	\$0.00		0	\$0.00
3138M0QF0	QUICKEN LOANS INC	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,119,329.27	100%	0	\$0.00		0	\$0.00
3138M0QG8	QUICKEN LOANS INC	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,477,875.00	100%	0	\$0.00		0	\$0.00
3138M0QH6	QUICKEN LOANS INC	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,559,375.00	100%	0	\$0.00		0	\$0.00
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00
3138M0R85		14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00
Total		205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,194,321.20	100%	0	\$0.00		0	\$0.00
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,958,220.00	100%	0	\$0.00		0	\$0.00
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,759.42	100%	0	\$0.00		0	\$0.00
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,591.34	100%	0	\$0.00		0	\$0.00
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,606,405.18	100%	0	\$0.00		0	\$0.00
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,189,708.13	100%	0	\$0.00		0	\$0.00
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,260,783.70	100%	0	\$0.00		0	\$0.00
3138M0RT9		PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,556.08	100%	0	\$0.00		0	\$0.00
3138M0RU6		PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,492,387.18	100%	0	\$0.00		0	\$0.00
3138M0RV4		PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,655,576.08	100%	0	\$0.00		0	\$0.00
3138M0RW2		PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00
3138M0RX0		PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00
3138M0RY8		PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00
3138M0RZ5		PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00
3138M0S27		PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00
3138M0S35		PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00
3138M0S43		PHH MORTGAGE	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0
Total			91	\$21,579,525.10	100%	0	\$0.00		0
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0
Total			28	\$5,947,932.06	100%	0	\$0.00		0
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0
Total			23	\$5,147,370.19	100%	0	\$0.00		0
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0
Total			34	\$7,459,106.89	100%	0	\$0.00		0
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0
Total			40	\$8,197,866.90	100%	0	\$0.00		0
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0
Total			108	\$10,547,254.21	100%	0	\$0.00		0
3138M0SA9		PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0
		Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0
Total			69	\$11,167,452.94	100%	0	\$0.00		0
3138M0SB7		Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0
Total			23	\$4,320,822.80	100%	0	\$0.00		0
3138M0SC5		Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0
Total			7	\$1,514,836.67	100%	0	\$0.00		0
3138M0SD3		PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0
		Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0
Total			15	\$2,066,655.28	100%	0	\$0.00		0
3138M0SE1		PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0

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		Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,718,238.19	100%	0	\$0.00		0	\$0.00
3138M0SF8		PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,852,919.20	100%	0	\$0.00		0	\$0.00
3138M0SG6		PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,401,672.92	100%	0	\$0.00		0	\$0.00
3138M0SH4		PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,918,937.04	100%	0	\$0.00		0	\$0.00
3138M0SJ0		PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,598,567.71	100%	0	\$0.00		0	\$0.00
3138M0SK7		PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
3138M0SL5		PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,422,065.16	100%	0	\$0.00		0	\$0.00
3138M0SM3		PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,195,235.19	100%	0	\$0.00		0	\$0.00
3138M0SN1		PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,277,910.49	100%	0	\$0.00		0	\$0.00
3138M0SP6		PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,692.26	100%	0	\$0.00		0	\$0.00

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3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.00
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.00
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$173,148,191.94	100%	0	\$0.00		0	\$0.00
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,751,849.06	100%	0	\$0.00		0	\$0.00
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,159,146.05	100%	0	\$0.00		0	\$0.00
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,827,142.47	100%	0	\$0.00		0	\$0.00
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,095,580.20	100%	0	\$0.00		0	\$0.00
3138M0SY7	Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,163,325.52	100%	0	\$0.00		0	\$0.00
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,319,110.51	100%	0	\$0.00		0	\$0.00

3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,059,429.30	100%	0	\$0.00		0	\$0.00
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,566,434.83	100%	0	\$0.00		0	\$0.00
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,534,637.57	100%	0	\$0.00		0	\$0.00
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,819,370.31	100%	0	\$0.00		0	\$0.00
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,891.49	100%	0	\$0.00		0	\$0.00
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,728,481.47	100%	0	\$0.00		0	\$0.00
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,247,769.15	100%	0	\$0.00		0	\$0.00
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,348,455.90	100%	0	\$0.00		0	\$0.00
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,615,910.01	100%	0	\$0.00		0	\$0.00
3138M0TH3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,246,195.39	100%	0	\$0.00		0	\$0.00
3138M0TJ9		PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,709,830.96	100%	0	\$0.00		0	\$0.00
3138M0TK6		PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,875.00	100%	0	\$0.00		0	\$0.00
3138M0TM2		PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,116.00	100%	0	\$0.00		0	\$0.00
3138M0TN0		PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,092,294.77	100%	0	\$0.00		0	\$0.00
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,677.93	100%	0	\$0.00		0	\$0.00
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,666,292.62	100%	0	\$0.00		0	\$0.00
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,715,305.52	100%	0	\$0.00		0	\$0.00
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,052,742.45	100%	0	\$0.00		0	\$0.00
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,208,530.12	100%	0	\$0.00		0	\$0.00

3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,004,005.78	100%	0	\$0.00		0	\$0.00
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0.00
Total		241	\$67,222,950.33	100%	0	\$0.00		0	\$0.00
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,341,614.47	100%	0	\$0.00		0	\$0.00
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,362,392.47	100%	0	\$0.00		0	\$0.00
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,800,689.00	100%	0	\$0.00		0	\$0.00
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,629.84	100%	0	\$0.00		0	\$0.00
3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,490.42	100%	0	\$0.00		0	\$0.00
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,061,764.30	100%	0	\$0.00		0	\$0.00
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,994,136.70	100%	0	\$0.00		0	\$0.00
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,067,532.01	100%	0	\$0.00		0	\$0.00

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3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,915,693.94	100%	0	\$0.00		0	\$0.00
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,960,139.38	100%	0	\$0.00		0	\$0.00
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,054,012.85	100%	0	\$0.00		0	\$0.00
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,225,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,435,750.00	100%	0	\$0.00		0	\$0.00
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,471,859.52	100%	0	\$0.00		0	\$0.00
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,434,350.00	100%	0	\$0.00		0	\$0.00
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,474,727.13	100%	0	\$0.00		0	\$0.00
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P		20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$26,296,519.98	100%	0	\$0.00		0	\$0.00
3138M0YS3	Unavailable		6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,290,700.00	100%	0	\$0.00		0	\$0.00
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P		5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00
3138M0YU8	Unavailable		19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,571,500.00	100%	0	\$0.00		0	\$0.00
3138M0YV6	Unavailable		7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00
3138M0YW4	Unavailable		4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P		2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P		13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00
3138M0YZ7	Unavailable		7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00
3138M15G9	NATIONSTAR MORTGAGE, LLC		8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00
3138M15H7	NATIONSTAR MORTGAGE, LLC		9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,930,379.00	100%	0	\$0.00		0	\$0.00

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3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,252,629.00	100%	0	\$0.00		0	\$0.00
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,257,470.00	100%	0	\$0.00		0	\$0.00
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,962,471.37	100%	0	\$0.00		0	\$0.00
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,271,417.65	100%	0	\$0.00		0	\$0.00
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,353,545.00	100%	0	\$0.00		0	\$0.00
3138M15S3	Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,671,848.00	100%	0	\$0.00		0	\$0.00
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,421,142.00	100%	0	\$0.00		0	\$0.00
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,769,475.00	100%	0	\$0.00		0	\$0.00
3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,009,560.97	100%	0	\$0.00		0	\$0.00
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,321,190.00	100%	0	\$0.00		0	\$0.00
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,113.00	100%	0	\$0.00		0	\$0.00
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,574,290.10	100%	0	\$0.00		0	\$0.00
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,805.00	100%	0	\$0.00		0	\$0.00
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,427.00	100%	0	\$0.00		0	\$0.00
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,485,822.00	100%	0	\$0.00		0	\$0.00
3138M16E3		PNC BANK, N.A	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,017,804.70	100%	0	\$0.00		0	\$0.00
3138M16F0		Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,935,950.00	100%	0	\$0.00		0	\$0.00
3138M16G8		COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,527,350.00	100%	0	\$0.00		0	\$0.00
3138M16H6		COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,005.00	100%	0	\$0.00		0	\$0.00
3138M16J2		COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,103,773.00	100%	0	\$0.00		0	\$0.00
3138M1BH0		COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,984,976.05	100%	0	\$0.00		0	\$0.00
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,275,663.65	100%	0	\$0.00		0	\$0.00
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,663,468.18	100%	0	\$0.00		0	\$0.00
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$809,688.93	100%	0	\$0.00		0	\$0.00
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,868,631.77	100%	0	\$0.00		0	\$0.00
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,812,888.76	100%	0	\$0.00		0	\$0.00
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,666.83	100%	0	\$0.00		0	\$0.00
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,800.00	100%	0	\$0.00		0	\$0.00

3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,692,875.00	100%	0	\$0.00		0	\$0.00
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,724,361.37	100%	0	\$0.00		0	\$0.00
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,233,000.00	100%	0	\$0.00		0	\$0.00
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,188,057.58	100%	0	\$0.00		0	\$0.00
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,793,432.55	100%	0	\$0.00		0	\$0.00
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,131,790.47	100%	0	\$0.00		0	\$0.00
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00
Total		474	\$61,474,994.06	100%	0	\$0.00		0	\$0.00
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,288,639.65	100%	0	\$0.00		0	\$0.00
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,926.13	100%	0	\$0.00		0	\$0.00

3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,582,038.41	100%	0	\$0.00		0	\$0.00
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$30,739,428.48	100%	0	\$0.00		0	\$0.00
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,449,259.69	100%	0	\$0.00		0	\$0.00
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,422,649.38	100%	0	\$0.00		0	\$0.00
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,195,472.60	100%	0	\$0.00		0	\$0.00
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,659,031.22	100%	0	\$0.00		0	\$0.00
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,554,864.60	100%	0	\$0.00		0	\$0.00
3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,825,553.05	100%	0	\$0.00		0	\$0.00
3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,236,611.32	100%	0	\$0.00		0	\$0.00
3138M1DH8		4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			4	\$1,234,555.36	100%	0	\$0.00	0	\$0.00
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	\$0.00
Total			291	\$37,308,993.61	100%	0	\$0.00	0	\$0.00
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,050,342.46	100%	0	\$0.00	0	\$0.00
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	\$0.00
Total			108	\$26,517,670.52	100%	0	\$0.00	0	\$0.00
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,855,040.39	100%	0	\$0.00	0	\$0.00
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,764,819.30	100%	0	\$0.00	0	\$0.00
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,059,577.47	100%	0	\$0.00	0	\$0.00
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	\$0.00
Total			45	\$11,553,283.55	100%	0	\$0.00	0	\$0.00
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,403,270.42	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	\$0.00
Total			160	\$25,889,375.49	100%	0	\$0.00	0	\$0.00

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3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,361,444.70	100%	0	\$0.00		0	\$0.00
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,064,848.63	100%	0	\$0.00		0	\$0.00
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,077,278.61	100%	0	\$0.00		0	\$0.00
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,299,809.75	22.25%	0	\$0.00	NA	0	\$0.00
Total		491	\$32,814,288.12	100%	0	\$0.00		0	\$0.00
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,724,548.23	100%	0	\$0.00		0	\$0.00
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
Total		148	\$36,841,548.27	100%	0	\$0.00		0	\$0.00
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,646,875.06	100%	0	\$0.00		0	\$0.00
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,388,599.91	100%	0	\$0.00		0	\$0.00

3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,859,539.99	100%	0	\$0.00		0	\$0.00
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,309.76	100%	0	\$0.00		0	\$0.00
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,398,248.79	100%	0	\$0.00		0	\$0.00
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,046,593.04	100%	0	\$0.00		0	\$0.00
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00
Total		445	\$125,024,032.83	100%	0	\$0.00		0	\$0.00
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,111,427.55	100%	0	\$0.00		0	\$0.00
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00
Total		299	\$77,052,944.04	100%	0	\$0.00		0	\$0.00
3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,015,138.07	100%	0	\$0.00		0	\$0.00
3138M1EA2		282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		282	\$20,099,539.31	100%	0	\$0.00	0	\$0.00	0
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	\$0.00	0
Total		90	\$21,553,003.30	100%	0	\$0.00	0	\$0.00	0
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	\$0.00	0
Total		7	\$1,597,296.04	100%	0	\$0.00	0	\$0.00	0
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	\$0.00	0
Total		384	\$49,785,318.32	100%	0	\$0.00	0	\$0.00	0
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	\$0.00	0
Total		83	\$19,019,947.13	100%	0	\$0.00	0	\$0.00	0
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	\$0.00	0
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	\$0.00	0
Total		74	\$19,666,353.34	100%	0	\$0.00	0	\$0.00	0
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	\$0.00	0
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	\$0.00	0
Total		82	\$27,459,085.78	100%	0	\$0.00	0	\$0.00	0
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	\$0.00	0
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	\$0.00	0
Total		320	\$82,707,458.85	100%	0	\$0.00	0	\$0.00	0
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	\$0.00	0
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	\$0.00	0

Total			393	\$129,803,564.42	100%	0	\$0.00		0	\$0.00
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0.00
Total			307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00
Total			361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,066,429.50	100%	0	\$0.00		0	\$0.00
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$127,180,707.02	100%	0	\$0.00		0	\$0.00
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,287.87	100%	0	\$0.00		0	\$0.00
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,963.16	100%	0	\$0.00		0	\$0.00
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,515,049.17	100%	0	\$0.00		0	\$0.00
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			16	\$2,775,690.80	100%	0	\$0.00		0	\$0.00
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,317,244.22	100%	0	\$0.00		0	\$0.00
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,786,484.70	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,520,216.23	28.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,306,700.93	100%	0	\$0.00		0	\$0.00
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,864.80	100%	0	\$0.00		0	\$0.00
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,696,996.01	100%	0	\$0.00		0	\$0.00
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,089,210.36	100%	0	\$0.00		0	\$0.00
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,632.90	100%	0	\$0.00		0	\$0.00
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,939,598.85	100%	0	\$0.00		0	\$0.00
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,448,373.85	100%	0	\$0.00		0	\$0.00
3138M1F45		JPMORGAN CHASE BANK, NATIONAL	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$2,084,421.31	100%	0	\$0.00	0	\$0.00
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,213,587.54	100%	0	\$0.00	0	\$0.00
3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,258,700.00	100%	0	\$0.00	0	\$0.00
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	\$0.00
Total			19	\$1,971,397.60	100%	0	\$0.00	0	\$0.00
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	\$0.00
Total			78	\$17,338,561.09	100%	0	\$0.00	0	\$0.00
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,825,068.08	100%	0	\$0.00	0	\$0.00
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,263,706.49	100%	0	\$0.00	0	\$0.00
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	\$0.00
Total			51	\$8,290,418.82	100%	0	\$0.00	0	\$0.00
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	\$0.00
Total			54	\$5,201,685.75	100%	0	\$0.00	0	\$0.00
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,841,860.89	100%	0	\$0.00		0	\$0.00
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,271,577.47	100%	0	\$0.00		0	\$0.00
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,088,411.25	100%	0	\$0.00		0	\$0.00
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,932,448.95	100%	0	\$0.00		0	\$0.00
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,300.05	100%	0	\$0.00		0	\$0.00
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,161,726.15	100%	0	\$0.00		0	\$0.00
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,331,885.29	100%	0	\$0.00		0	\$0.00
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,087.66	100%	0	\$0.00		0	\$0.00
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,726,852.21	100%	0	\$0.00		0	\$0.00

3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,734,360.50	100%	0	\$0.00		0	\$0.00
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,721,350.63	100%	0	\$0.00		0	\$0.00
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,914,606.15	100%	0	\$0.00		0	\$0.00
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,906,904.53	100%	0	\$0.00		0	\$0.00
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,989,745.82	100%	0	\$0.00		0	\$0.00
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,287,571.40	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$64,287,571.40	100%	0	\$0.00		0	\$0.00
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$81,162,187.22	100%	0	\$0.00		0	\$0.00
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,887,317.65	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,887,317.65	100%	0	\$0.00		0	\$0.00
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0.00
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,475,100.00	100%	0	\$0.00		0	\$0.00
3138M1GB8	Unavailable		5	\$1,214,485.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,485.05	100%	0	\$0.00		0	\$0.00
3138M1GE2	Unavailable		9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,350.35	100%	0	\$0.00		0	\$0.00
3138M1GF9	Unavailable		99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,682,722.47	100%	0	\$0.00		0	\$0.00
3138M1GG7	Unavailable		39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,580,049.56	100%	0	\$0.00		0	\$0.00
3138M1GH5	Unavailable		16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,553.64	100%	0	\$0.00		0	\$0.00
3138M1GJ1	Unavailable		38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,820,681.80	100%	0	\$0.00		0	\$0.00
3138M1GK8	Unavailable		23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,243,532.42	100%	0	\$0.00		0	\$0.00
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,827,404.00	100%	0	\$0.00		0	\$0.00
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,154,950.98	100%	0	\$0.00		0	\$0.00
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,176,558.82	100%	0	\$0.00		0	\$0.00
3138M1JT6	Unavailable		57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,533,815.77	100%	0	\$0.00		0	\$0.00
3138M1JU3	FRANKLIN AMERICAN MORTGAGE		3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00
Total		257	\$76,431,374.23	100%	0	\$0.00		0	\$0.00
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,173,057.85	100%	0	\$0.00		0	\$0.00
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,851,235.33	100%	0	\$0.00		0	\$0.00
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,745,946.11	100%	0	\$0.00		0	\$0.00
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,606,340.50	100%	0	\$0.00		0	\$0.00
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0.00
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0.00
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0.00
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.00
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0.00
3138M1L22		14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			14	\$2,278,278.47	100%	0	\$0.00	0	\$0.00
3138M1L30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,275,386.74	100%	0	\$0.00	0	\$0.00
3138M1L48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	\$0.00
Total			265	\$16,673,573.89	100%	0	\$0.00	0	\$0.00
3138M1L55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	\$0.00
Total			100	\$9,687,863.84	100%	0	\$0.00	0	\$0.00
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	\$0.00
Total			23	\$2,165,207.34	100%	0	\$0.00	0	\$0.00
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	\$0.00
Total			24	\$2,991,258.87	100%	0	\$0.00	0	\$0.00
3138M1L89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,084,637.68	100%	0	\$0.00	0	\$0.00
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	\$0.00
Total			109	\$22,840,611.88	100%	0	\$0.00	0	\$0.00
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	\$0.00

		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,415,681.15	100%	0	\$0.00		0	\$0.00
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,484,078.51	100%	0	\$0.00		0	\$0.00
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,304.45	100%	0	\$0.00		0	\$0.00
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,495,075.41	100%	0	\$0.00		0	\$0.00
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,581,583.56	100%	0	\$0.00		0	\$0.00
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,661,768.48	100%	0	\$0.00		0	\$0.00
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,001,304.60	100%	0	\$0.00		0	\$0.00
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,255,901.58	100%	0	\$0.00		0	\$0.00
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,346,470.08	100%	0	\$0.00		0	\$0.00
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,220,131.79	100%	0	\$0.00		0	\$0.00
3138M1LLO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,502,902.29	100%	0	\$0.00		0	\$0.00
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,426,751.66	100%	0	\$0.00		0	\$0.00
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00
Total			314	\$29,494,740.02	100%	0	\$0.00		0	\$0.00
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00
Total			324	\$42,151,221.15	100%	0	\$0.00		0	\$0.00
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,237,864.59	100%	0	\$0.00		0	\$0.00
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,269,547.10	100%	0	\$0.00		0	\$0.00
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,153,915.03	100%	0	\$0.00		0	\$0.00
3138M1LT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,452,449.68	100%	0	\$0.00		0	\$0.00
3138M1LU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,187,463.11	100%	0	\$0.00		0	\$0.00
3138M1LV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,010,126.94	100%	0	\$0.00		0	\$0.00
3138M1LW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,279,435.61	100%	0	\$0.00		0	\$0.00
3138M1LX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,227,571.41	100%	0	\$0.00		0	\$0.00
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,229.04	100%	0	\$0.00		0	\$0.00
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,594.92	100%	0	\$0.00		0	\$0.00
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,657,893.24	100%	0	\$0.00		0	\$0.00

3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,820.59	100%	0	\$0.00		0	\$0.00
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,370.06	100%	0	\$0.00		0	\$0.00
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,209,038.94	100%	0	\$0.00		0	\$0.00
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,547,984.67	100%	0	\$0.00		0	\$0.00
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,670,955.16	69.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,276,827.10	100%	0	\$0.00		0	\$0.00
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,727,152.63	100%	0	\$0.00		0	\$0.00
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,358,553.54	100%	0	\$0.00		0	\$0.00
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.00
Total		260	\$76,440,055.21	100%	0	\$0.00		0	\$0.00
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			64	\$14,669,002.02	100%	0	\$0.00		0	\$0.00
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,510,920.79	100%	0	\$0.00		0	\$0.00
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00
Total			509	\$142,796,846.87	100%	0	\$0.00		0	\$0.00
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,195,687.86	100%	0	\$0.00		0	\$0.00
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,803,929.33	100%	0	\$0.00		0	\$0.00
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,876,154.21	100%	0	\$0.00		0	\$0.00
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,897,064.72	100%	0	\$0.00		0	\$0.00
3138M1PB8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,298,492.00	100%	0	\$0.00		0	\$0.00
3138M1PC6		NEW PENN FINANCIAL, LLC DBA	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00

		SHELLPOINT MORTGAGE SERVICING							
		Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0
Total			12	\$1,047,029.65	100%	0	\$0.00		0
3138M1PD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$768,500.00	73.19%	0	\$0.00	NA	0
		Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0
Total			3	\$1,050,000.00	100%	0	\$0.00		0
3138M1PG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0
		Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0
Total			17	\$3,387,500.00	100%	0	\$0.00		0
3138M1PK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$674,996.00	45.37%	0	\$0.00	NA	0
		Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0
Total			6	\$1,487,891.00	100%	0	\$0.00		0
3138M1PL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,078,520.00	100%	0	\$0.00	NA	0
Total			7	\$1,078,520.00	100%	0	\$0.00		0
3138M1PM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0
		Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0
Total			8	\$1,610,572.00	100%	0	\$0.00		0
3138M1PN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$640,150.00	39.55%	0	\$0.00	NA	0

		MORTGAGE SERVICING								
		Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00
3138M1PP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00
3138M1PR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,970.00	100%	0	\$0.00		0	\$0.00
3138M1PS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,219,726.00	100%	0	\$0.00		0	\$0.00
3138M1PT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,263.00	100%	0	\$0.00		0	\$0.00
3138M1PU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
3138M1PV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,434,325.00	100%	0	\$0.00		0	\$0.00
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,873,720.00	100%	0	\$0.00		0	\$0.00
3138M1V21	Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,125.00	100%	0	\$0.00		0	\$0.00
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00
3138M1V54	EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,035.61	100%	0	\$0.00		0	\$0.00
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,422,255.78	100%	0	\$0.00		0	\$0.00
3138M1V70	EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,360,226.53	100%	0	\$0.00		0	\$0.00
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,843,739.06	100%	0	\$0.00		0	\$0.00
3138M1V96	EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,008.80	100%	0	\$0.00		0	\$0.00
3138M1VR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,520,953.77	100%	0	\$0.00		0	\$0.00
3138M1VS4	FRANKLIN AMERICAN MORTGAGE	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,441,217.36	100%	0	\$0.00		0	\$0.00
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,279,959.15	100%	0	\$0.00		0	\$0.00
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00
Total		176	\$41,653,676.74	100%	0	\$0.00		0	\$0.00
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,308,467.86	100%	0	\$0.00		0	\$0.00
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,085,242.00	100%	0	\$0.00		0	\$0.00
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,510.00	100%	0	\$0.00		0	\$0.00
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,929,305.23	100%	0	\$0.00		0	\$0.00
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,067,206.09	100%	0	\$0.00		0	\$0.00
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,956,199.56	100%	0	\$0.00		0	\$0.00
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,236,457.14	100%	0	\$0.00		0	\$0.00
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,960,783.07	100%	0	\$0.00		0	\$0.00
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00

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Total			112	\$33,639,348.63	100%	0	\$0.00		0	\$0.00
3138M1WD6	EVERBANK		4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,222,497.85	100%	0	\$0.00		0	\$0.00
3138M1WE4	EVERBANK		10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,707,795.16	100%	0	\$0.00		0	\$0.00
3138M1WF1	EVERBANK		2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,111,274.19	100%	0	\$0.00		0	\$0.00
3138M1WG9	EVERBANK		6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,580,664.73	100%	0	\$0.00		0	\$0.00
3138M1WH7	EVERBANK		15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,999,132.63	100%	0	\$0.00		0	\$0.00
3138M1WJ3	EVERBANK		7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,031,469.18	100%	0	\$0.00		0	\$0.00
3138M1WK0	EVERBANK		5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,049.79	100%	0	\$0.00		0	\$0.00
3138M1WL8	EVERBANK		12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,462,525.88	100%	0	\$0.00		0	\$0.00
3138M1WM6	EVERBANK		14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,892,423.89	100%	0	\$0.00		0	\$0.00
3138M1WN4	EVERBANK		16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,413,379.81	100%	0	\$0.00		0	\$0.00
3138M1WP9	EVERBANK		3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,855.00	100%	0	\$0.00		0	\$0.00

3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,333,472.24	100%	0	\$0.00		0	\$0.00
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,134,704.03	100%	0	\$0.00		0	\$0.00
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,252,616.41	100%	0	\$0.00		0	\$0.00
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,194.02	100%	0	\$0.00		0	\$0.00
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,241.23	100%	0	\$0.00		0	\$0.00
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,806,815.48	100%	0	\$0.00		0	\$0.00
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0.00
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,579,836.85	100%	0	\$0.00		0	\$0.00
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.00

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3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0.00
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0.00
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,314,716.49	100%	0	\$0.00		0	\$0.00
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.00
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,569,449.68	100%	0	\$0.00		0	\$0.00
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0.00
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,532,602.50	100%	0	\$0.00		0	\$0.00
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,570.00	100%	0	\$0.00		0	\$0.00
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,565,850.00	100%	0	\$0.00		0	\$0.00
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,295,777.64	100%	0	\$0.00		0	\$0.00
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,090,700.00	100%	0	\$0.00		0	\$0.00
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,615,193.55	100%	0	\$0.00		0	\$0.00
3138M1XS2	FIFTH THIRD BANK		12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,772,833.00	100%	0	\$0.00		0	\$0.00
3138M1XT0	FIFTH THIRD BANK		23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,105,364.44	100%	0	\$0.00		0	\$0.00
3138M1XU7	FIFTH THIRD BANK		16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,578,275.00	100%	0	\$0.00		0	\$0.00
3138M1XV5	FIFTH THIRD BANK		16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,504,892.00	100%	0	\$0.00		0	\$0.00
3138M1XW3	FIFTH THIRD BANK		5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,775.00	100%	0	\$0.00		0	\$0.00
3138M1XX1	FIFTH THIRD BANK		2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,617.62	100%	0	\$0.00		0	\$0.00
3138M1XY9	Unavailable		14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,146,050.00	100%	0	\$0.00		0	\$0.00
3138M3A20	FIFTH THIRD BANK		1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,100.00	100%	0	\$0.00		0	\$0.00
3138M3A38	FIFTH THIRD BANK		1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,840,450.00	100%	0	\$0.00		0	\$0.00
3138M3BE3	PNC BANK, N.A		16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,207.10	100%	0	\$0.00		0	\$0.00
3138M3BF0	PNC BANK, N.A		18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,054.07	100%	0	\$0.00		0	\$0.00
3138M3BG8	PNC BANK, N.A		14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,534,953.91	100%	0	\$0.00		0	\$0.00

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3138M3BH6	PNC BANK, N.A	32	\$1,764,379.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,764,379.25	100%	0	\$0.00		0	\$0.00
3138M3BJ2	PNC BANK, N.A	14	\$1,481,675.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,481,675.98	100%	0	\$0.00		0	\$0.00
3138M3BK9	PNC BANK, N.A	22	\$1,051,869.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,051,869.03	100%	0	\$0.00		0	\$0.00
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,193,780.00	100%	0	\$0.00		0	\$0.00
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,721,062.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,721,062.01	100%	0	\$0.00		0	\$0.00
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,887,700.68	100%	0	\$0.00		0	\$0.00
3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,250,002.00	100%	0	\$0.00		0	\$0.00
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,116,748.68	100%	0	\$0.00		0	\$0.00
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,727,939.30	100%	0	\$0.00		0	\$0.00
3138M3BV5	Unavailable	21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,750,632.00	100%	0	\$0.00		0	\$0.00
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,345,314.00	100%	0	\$0.00		0	\$0.00
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,048,574.00	100%	0	\$0.00		0	\$0.00
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$538,325.57	100%	0	\$0.00		0	\$0.00
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,256.44	100%	0	\$0.00		0	\$0.00
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$827,200.00	100%	0	\$0.00		0	\$0.00
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$337,640.00	100%	0	\$0.00		0	\$0.00
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,331,626.91	100%	0	\$0.00		0	\$0.00
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,460,955.05	100%	0	\$0.00		0	\$0.00
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,788,599.21	100%	0	\$0.00		0	\$0.00
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,076,573.36	100%	0	\$0.00		0	\$0.00
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HOPE	1	\$113,044.70	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$243,000.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$707,293.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$598,900.00	1.7%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,568.22	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,942,960.30	22.55%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,241,485.18	100%	0	\$0.00		0	\$0.00
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$551,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0
	BELCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$851,500.00	1.13%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$137,375.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$1,251,100.00	1.65%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	4	\$557,221.57	0.74%	0	\$0.00	NA	\$0.00

UNION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$275,657.79	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$147,778.27	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$293,345.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	\$0.00

	SFMC L.P	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$411,250.00	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$18,762,017.96	24.73%	0	\$0.00	NA	\$0.00
Total		558	\$75,613,343.00	100%	0	\$0.00	0	\$0.00
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	\$0.00
		2	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$3,032,200.00	4.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	\$0.00
	GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$515,150.00	0.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	10	\$1,630,150.00	2.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,700.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	\$0.00
		2	\$323,830.24	0.43%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,356.71	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	\$0.00
		2	\$319,300.00	0.42%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$643,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,378,917.56	24.35%	0	\$0.00	NA	0	\$0.00
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0.00
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$217,650.00	0.86%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$296,725.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0	\$0.00
GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$412,360.00	1.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$25,750.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,913,259.17	23.43%	0	\$0.00	NA	0	\$0.00
Total		402	\$25,208,312.19	100%	0	\$0.00		0	\$0.00
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$138,200.00	0.55%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$193,450.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$199,550.00	0.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$77,171.74	0.31%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$148,125.00	0.59%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$6,888,631.29	27.35%	0	\$0.00	NA	\$0.00
Total		393	\$25,156,553.12	100%	0	\$0.00	0	\$0.00
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$209,500.00	0.32%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT.	1	\$85,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE							
	CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$292,030.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$101,900.00	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$208,300.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	2	\$207,242.19	0.32%	0	\$0.00	NA	\$0.00

COMPANY, INC								
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,296.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	\$0.00
	GECU	1	\$96,450.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$286,000.00	0.44%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$109,155.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$303,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	\$0.00
		3	\$280,089.85	0.43%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$87,760.07	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$89,230.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$92,150.00	0.14%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP								
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,780,842.01	22.62%	0	\$0.00	NA	0	\$0.00
Total		673	\$65,625,969.07	100%	0	\$0.00		0	\$0.00
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$790,116.39	1.05%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	\$0.00

BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$278,795.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$106,381.61	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$509,159.65	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$182,200.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$96,256.16	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$200,100.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL	4	\$376,258.66	0.5%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$105,400.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	\$0.00

	S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$560,315.00	0.74%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$292,900.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$98,811.32	0.13%	0	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,321.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,807,546.91	23.65%	0	\$0.00	NA	0	\$0.00
Total		773	\$75,516,353.36	100%	0	\$0.00		0	\$0.00
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$119,300.00	0.12%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	0
	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$606,100.00	0.6%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$118,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,323.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$223,169.67	0.22%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	7	\$813,100.00	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$110,300.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$118,751.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	N.A								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$114,660.62	0.11%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$341,876.10	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$347,473.83	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$229,150.00	0.23%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$347,500.00	0.34%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$22,299,667.98	22.13%	0	\$0.00	NA	\$0.00
Total		863	\$100,965,389.27	100%	0	\$0.00	0	\$0.00

31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	\$0.00
		2	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,329,668.57	23.07%	0	\$0.00	NA	0	\$0.00
Total		419	\$40,371,750.84	100%	0	\$0.00		0	\$0.00
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,264,550.20	20.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,128,144.76	100%	0	\$0.00		0	\$0.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	COBALT MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,700.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00

COMPANY								
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$143,017.11	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	\$0.00
Total		373	\$50,471,286.99	100%	0	\$0.00	0	\$0.00
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$637,450.00	1.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$174,040.17	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$10,375,557.59	20.54%	0	\$0.00	NA	\$0.00
Total		316	\$50,435,393.32	100%	0	\$0.00	0	\$0.00
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	10	\$644,700.00	2.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$99,200.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	\$0.00
		1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	0	\$0.00
Total		482	\$30,224,296.55	100%	0	\$0.00		0	\$0.00
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$98,750.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$99,302.81	0.39%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	\$0.00
		1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,773,329.09	30.84%	0	\$0.00	NA	\$0.00
Total		262	\$25,167,850.88	100%	0	\$0.00	0	\$0.00
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$90,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$89,121.22	0.35%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$386,300.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	3	\$295,548.28	1.17%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,202,618.11	100%	0	\$0.00		0	\$0.00
31417CD28	ALPINE BANK & TRUST CO	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.00
		2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,608,492.88	4%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$577,000.00	1.43%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,725.52	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	\$0.00
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	\$0.00

	GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$718,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$398,755.85	0.99%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$410,563.56	1.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	7	\$1,648,083.78	4.1%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$184,250.00	0.46%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$386,950.00	0.96%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL	1	\$151,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$412,367.12	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,414,343.62	10.97%	0	\$0.00	NA	\$0.00
Total		178	\$40,241,177.15	100%	0	\$0.00	0	\$0.00
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$771,674.56	1.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$1,033,291.13	2.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$575,450.00	1.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,596.81	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$177,127.81	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$403,924.67	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$116,458.72	0.23%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,810,792.69	3.59%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$460,658.90	0.91%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$515,274.17	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,425,187.75	10.72%	0	\$0.00	NA	\$0.00
Total		225	\$50,466,927.98	100%	0	\$0.00	0	\$0.00
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,674.18	0.51%	0	\$0.00	NA	\$0.00
		1	\$229,075.00	0.91%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	3	\$678,843.31	2.7%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	2	\$602,750.00	2.4%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	0	\$0.0
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$662,850.00	2.64%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$130,811.26	0.52%	0	\$0.00	NA	0	\$0.0

	UNION							
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$166,370.47	0.66%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$200,300.00	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$551,867.20	2.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$207,100.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	0
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$118,400.00	0.47%	0	\$0.00	NA	0

	UNION							
	SUNTRUST MORTGAGE INC	2	\$266,409.47	1.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$520,365.00	2.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,344.40	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	\$0.00
Total		126	\$25,145,988.96	100%	0	\$0.00	0	\$0.00
31417CD51	ALPINE BANK & TRUST CO	1	\$69,594.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$937,886.00	2.66%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,150.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	\$0.00
		1	\$257,552.60	0.73%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,678.20	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$398,086.72	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$296,314.05	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$352,800.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,855,975.17	5.25%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$341,600.25	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,658,517.32	13.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,320,451.30	100%	0	\$0.00		0	\$0.00
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$646,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0.00
		7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$298,800.00	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,100.00	0.41%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$231,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$145,068.13	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$347,798.00	0.98%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	4	\$754,538.82	2.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$522,383.07	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$398,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,213.69	13.9%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,311,681.85	100%	0	\$0.00		0	\$0.00
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$230,439.18	0.46%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$274,420.00	0.55%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	\$0.00
		2	\$446,450.00	0.89%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,375,693.79	2.74%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$206,615.00	0.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$719,977.09	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,023,037.93	13.98%	0	\$0.00	NA	\$0.00
Total		227	\$50,233,678.03	100%	0	\$0.00	0	\$0.00
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$95,500.00	0.38%	0	\$0.00	NA	\$0.00

	JERSEY, INC							
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,200.00	1.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,044,004.73	4.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,688,511.26	6.74%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$564,693.14	2.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,252.08	0.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA	\$0.00
		2	\$399,339.28	1.59%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	\$0.00
Total		108	\$25,040,903.24	100%	0	\$0.00	0	\$0.00
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,627,260.63	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$337,291.94	0.33%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	23	\$5,763,178.34	5.71%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$711,035.00	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,974.55	0.17%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	\$0.00
		1	\$112,450.00	0.11%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	1	\$152,540.63	NA	\$0.0
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	\$0.0
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	\$0.0
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B	3	\$559,385.93	0.55%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$181,818.97	0.18%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC	10	\$2,193,884.36	2.17%	0	\$0.00	NA	\$0.0
	HOMEBANC N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$692,424.51	0.69%	0	\$0.00	NA	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	\$0.0
	MLD MORTGAGE, INC	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.0
		1	\$190,830.26	0.19%	0	\$0.00	NA	\$0.0

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,253,728.94	1.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,569,473.26	1.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$705,052.26	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$178,871.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,112,433.44	13%	0	\$0.00	NA	0	\$0.00
Total		436	\$100,880,982.76	100%	1	\$152,540.63		0	\$0.00
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,950.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	8	\$1,102,300.00	2.19%	0	\$0.00	NA	\$0.00

ASSOCIATION								
GECU	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$407,911.94	0.81%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$404,300.00	0.8%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,800.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$147,307.14	0.29%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNION							
	SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	2	\$295,750.00	0.59%	0	\$0.00	NA	\$0.00

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,249,819.97	100%	0	\$0.00		0	\$0.00
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$955,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$286,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	IMPAC MORTGAGE							
	FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,343,123.00	1.33%	0	\$0.00	NA	\$0.00
		2	\$264,815.85	0.26%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,150.00	0.26%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$663,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$142,421.70	0.14%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$267,323.60	0.27%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,300.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$130,850.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$668,775.00	0.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$143,552.50	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$274,500.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$26,781,328.47	26.63%	0	\$0.00	NA	\$0.00
Total		737	\$100,764,675.63	100%	0	\$0.00	0	\$0.00
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.66%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$129,720.00	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$254,800.00	0.63%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$138,600.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,581.47	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$135,129.07	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$147,050.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,290,482.65	25.54%	0	\$0.00	NA	\$0.00
Total		297	\$40,349,521.28	100%	0	\$0.00	0	\$0.00
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00
GECU	1	\$169,750.00	0.42%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$789,700.00	1.96%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	3	\$472,400.00	1.17%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,547,776.44	23.62%	0	\$0.00	NA	0	\$0.00
Total		252	\$40,336,700.61	100%	0	\$0.00		0	\$0.00
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$801,600.00	0.79%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$326,300.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$774,500.00	0.77%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$147,602.07	0.15%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	\$0.0
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.0
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	\$0.0
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	\$0.0
		2	\$314,750.00	0.31%	0	\$0.00	NA	\$0.0

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$828,672.62	0.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$153,778.11	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$509,800.00	0.51%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$28,427,744.26	28.2%	0	\$0.00	NA	\$0.00
Total		625	\$100,833,387.82	100%	0	\$0.00	0	\$0.00
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$335,900.00	0.67%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$310,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$501,416.17	0.99%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,098.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	\$0.00
		1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.00

HILLTOP NATIONAL BANK								
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	7	\$1,117,450.00	2.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$173,065.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$152,979.27	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP							
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,899,572.10	27.5%	0	\$0.00	NA	\$0.00
Total		312	\$50,461,982.34	100%	0	\$0.00	0	\$0.00
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
		5	\$936,370.09	3.72%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$735,700.00	2.92%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$176,907.32	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,017,878.05	27.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,158,718.16	100%	0	\$0.00		0	\$0.00
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	4	\$252,450.00	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$151,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$151,800.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	\$0.00
	GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$75,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	\$0.00

	ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$143,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,049,928.59	19.95%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,242,499.31	100%	0	\$0.00		0	\$0.00
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	8	\$518,800.00	1.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT	12	\$769,935.00	1.53%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	2	\$131,810.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	4	\$284,559.50	0.56%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	\$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$198,600.00	0.39%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00	NA	\$0.00

ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$306,475.00	0.61%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$131,806.92	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$180,650.82	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$127,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,049,926.66	21.9%	0	\$0.00	NA	0	\$0.00
Total		757	\$50,391,252.41	100%	0	\$0.00		0	\$0.00
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$458,500.00	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,308.43	100%	0	\$0.00		0	\$0.00
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$154,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,995,176.99	100%	0	\$0.00		0	\$0.00
31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,279,463.84	100%	0	\$0.00		0	\$0.00
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$681,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$295,000.00	3.01%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,809,446.81	100%	0	\$0.00		0	\$0.00
31417CDP7	CASHCALL, INC	1	\$239,500.00	12.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,853,320.36	100%	0	\$0.00		0	\$0.00
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,625.35	11.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,987,138.38	100%	0	\$0.00		0	\$0.00
31417CDR3	ABBEVILLE BUILDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$536,608.40	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION								
	BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$16,853,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,628,085.00	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$738,494.27	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$278,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,362,144.00	0.54%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00	NA	0	\$0.0
		2	\$856,500.00	0.34%	0	\$0.00	NA	0	\$0.0

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$1,777,900.00	0.7%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$338,400.00	0.13%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,672,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,511,650.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,164,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$8,646,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$595,360.86	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$925,144.65	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	7	\$2,504,950.00	0.99%	0	\$0.00	NA	\$0.00

	LLC							
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$73,565,820.25	29.08%	0	\$0.00	NA	\$0.00
Total		797	\$252,412,926.23	100%	0	\$0.00	0	\$0.00
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$446,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	28	\$7,551,900.00	14.97%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$99,289.03	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$324,500.00	0.64%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00	NA	\$0.00
		1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$563,198.96	1.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$40,300.00	0.08%	0	\$0.00	NA	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	61	\$9,377,378.07	18.55%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,459,409.40	100%	0	\$0.00		0	\$0.00
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$54,066.53	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$37,853.26	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	48	\$12,174,181.14	12.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	3	\$240,770.33	0.24%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$150,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$112,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$902,500.00	0.9%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$283,355.00	0.28%	0	\$0.00	NA	0	\$0.00
		7	\$631,127.84	0.63%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	3	\$689,900.00	0.68%	0	\$0.00	NA	0	\$0.00

	LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,570,950.32	18.44%	0	\$0.00	NA	0	\$0.00
Total		655	\$100,795,691.18	100%	0	\$0.00		0	\$0.00
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$5,674,000.00	22.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	3	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$208,650.00	0.83%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	4	\$372,450.00	1.48%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$108,230.07	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$378,379.86	1.51%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,338,144.83	13.26%	0	\$0.00	NA	\$0.00
Total		172	\$25,101,549.04	100%	0	\$0.00	0	\$0.00
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$101,475.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0	\$0.00	NA	0
	AUBURNBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,652.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$196,691.57	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,847.13	0.5%	0	\$0.00	NA	0
	CASHCALL, INC	21	\$6,130,500.00	12.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00	NA	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$145,416.42	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,207,215.31	12.27%	0	\$0.00	NA	\$0.00
Total		323	\$50,400,180.65	100%	0	\$0.00	0	\$0.00
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$224,400.00	0.45%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO	4	\$336,881.86	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0.00
		2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$813,738.00	1.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,045,760.00	2.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$307,114.98	0.61%	0	\$0.00	NA	0	\$0.00

	UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$266,732.01	0.53%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$1,348,229.89	2.68%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$881,000.00	1.75%	0	\$0.00	NA	\$0.00
		1	\$110,847.08	0.22%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$15,225,408.35	30.23%	0	\$0.00	NA	\$0.00
Total		224	\$50,307,311.08	100%	0	\$0.00	0	\$0.00
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,700.00	0.54%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$693,900.00	1.37%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$487,500.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0	\$0.00	NA	\$0.00
		1	\$82,200.00	0.16%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	ANCHORBANK FSB	1	\$159,500.00	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$316,363.53	0.63%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$103,546.95	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$922,500.00	1.83%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$679,850.00	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$388,600.00	0.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$265,300.00	0.53%	0	\$0.00	NA	\$0.00
		3	\$380,250.00	0.75%	0	\$0.00	NA	\$0.00

	DORT FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$337,200.00	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$266,623.80	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$521,911.20	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$641,300.00	1.27%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$203,700.00	0.4%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$481,000.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,125,107.94	24.03%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,481,279.22	100%	0	\$0.00		0	\$0.00
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$398,400.00	0.79%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	6	\$1,482,493.00	2.94%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,166,850.00	4.29%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$491,500.00	0.97%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$114,050.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$268,475.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$550,106.89	1.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$245,600.00	0.49%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$332,750.00	0.66%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$476,300.00	0.94%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA	\$0.00
		1	\$270,850.00	0.54%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE								
	POPULAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$595,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,905.19	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,343,638.41	4.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$313,514.79	0.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	8	\$1,459,731.60	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,972,434.50	25.71%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,474,429.09	100%	0	\$0.00		0	\$0.00
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,561.88	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$383,710.59	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$477,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$473,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,662,672.11	2.21%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,129,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$416,888.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$115,890.11	0.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$176,019.57	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00	NA	0	\$0.00
	HOHEBANC N.A	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$397,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$505,746.86	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$248,990.38	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,256,171.02	1.67%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$400,500.00	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$489,802.01	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$332,193.23	0.44%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	26	\$4,702,359.23	6.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	15	\$3,194,457.74	4.24%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$540,400.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$358,482.74	0.48%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1	\$381,942.79	0.51%	0	\$0.00	NA	0	\$0.00

	CORP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$985,162.56	1.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,859,487.32	15.8%	0	\$0.00	NA	0	\$0.00
Total		335	\$75,254,573.18	100%	0	\$0.00		0	\$0.00
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$554,500.00	10.77%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$146,929.44	2.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,175.00	2.72%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,027.86	16.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,150,336.32	100%	0	\$0.00		0	\$0.00
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$507,873.76	10.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$163,530.00	3.39%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$171,793.34	3.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,525.65	13.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,827,203.16	100%	0	\$0.00		0	\$0.00
31417CE43	ALPINE BANK & TRUST CO	1	\$43,146.88	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$192,091.83	1.81%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	3	\$237,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$73,835.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$152,630.20	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$145,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	4	\$291,070.00	2.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$69,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$228,044.30	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$235,187.48	2.21%	0	\$0.00	NA	0	\$0.00
		2	\$129,800.00	1.22%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GMFS, LLC	1	\$71,988.00	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$30,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$76,500.00	0.72%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$37,600.00	0.35%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$72,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$61,600.00	0.58%	0	\$0.00	NA	\$0.00
	HOMEBA NC N.A	1	\$73,784.17	0.69%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$51,542.18	0.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	\$0.00
		1	\$65,440.40	0.62%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$73,909.01	0.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$170,823.19	1.61%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$140,173.41	1.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,600.00	0.62%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$52,500.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,171,217.34	29.8%	0	\$0.00	NA	\$0.00
Total		171	\$10,632,044.02	100%	0	\$0.00	0	\$0.00
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$524,708.84	19.07%	0	\$0.00	NA	\$0.00
		1	\$237,000.00	8.61%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC								
	OPEX ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$205,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,751,019.34	100%	0	\$0.00		0	\$0.00
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$569,000.00	26.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,143,100.44	100%	0	\$0.00		0	\$0.00
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$271,481.36	7.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$292,081.50	7.76%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$142,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,000.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,763,728.20	100%	0	\$0.00		0	\$0.00
31417CE84	CASHCALL, INC	6	\$1,470,662.64	70.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,086,712.99	100%	0	\$0.00		0	\$0.00
31417CE92	ALPINE BANK & TRUST CO	1	\$98,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$377,904.33	8.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,489,239.52	100%	0	\$0.00		0	\$0.00
31417CEA9		360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	12	\$3,201,674.74	3.18%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$100,373.55	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$161,948.85	0.16%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION								
FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	7	\$1,506,389.64	1.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$941,086.99	0.93%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,624,756.00	1.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$271,996.66	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$612,485.59	0.61%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,507,949.78	1.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,743,473.53	14.61%	0	\$0.00	NA	0	\$0.00
Total		426	\$100,786,962.56	100%	0	\$0.00		0	\$0.00
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,446,827.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$393,903.71	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$282,152.81	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$5,159,299.61	5.12%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$143,679.88	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,089,648.00	2.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$951,382.05	0.94%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$382,331.80	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,045,924.72	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$314,694.40	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	10	\$1,493,975.52	1.48%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,354,965.66	1.35%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$613,438.57	0.61%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$358,825.09	0.36%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$441,515.69	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$95,177.33	0.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	4	\$901,622.46	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$859,612.08	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$708,174.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,515,328.55	12.44%	0	\$0.00	NA	0	\$0.00
Total		433	\$100,698,126.36	100%	0	\$0.00		0	\$0.00
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,094,247.05	3.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$3,856,557.78	12.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,990.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$398,668.68	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,268.49	2.14%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,193,918.42	100%	0	\$0.00		0	\$0.00
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	4	\$887,400.00	1.76%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$553,656.06	1.1%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$561,706.00	1.11%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.0

	HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$327,080.33	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,739,660.18	23.25%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,405,774.67	100%	0	\$0.00		0	\$0.00
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$337,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,263,300.00	1.67%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$369,850.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$179,300.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$230,693.79	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$359,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$627,229.03	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$938,700.00	1.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	0	\$0.00	NA	\$0.00
	GECU	1	\$104,532.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$152,800.00	0.2%	0	\$0.00	NA	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$157,300.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$863,900.00	1.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$219,200.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$244,800.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$72,855.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$421,000.00	0.56%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,101,415.60	19.99%	0	\$0.00	NA	0	\$0.00
Total		432	\$75,593,036.24	100%	0	\$0.00		0	\$0.00
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$237,454.99	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,140,800.00	0.91%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$468,739.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$310,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	\$0.00
		5	\$793,000.00	0.63%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$356,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$74,932.00	0.06%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$53,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$48,925.00	0.04%	0	\$0.00	NA	\$0.00

	UNION							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$222,489.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$327,500.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$99,625.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00	NA	\$0.00
		8	\$1,329,500.00	1.06%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	3	\$484,199.79	0.38%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,534.71	0.23%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,148,703.63	25.52%	0	\$0.00	NA	0	\$0.00
Total		705	\$125,795,450.08	100%	0	\$0.00		0	\$0.00
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,530.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$334,500.00	0.67%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$876,000.00	1.75%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$483,000.00	0.96%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$658,600.00	1.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	\$0.00

	COMPANY								
	COBALT MORTGAGE, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GUARDIAN MORTGAGE COMPANY INC	2	\$490,575.84	0.98%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$715,700.00	1.43%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,400.00	0.32%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$311,208.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$643,879.72	1.28%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB								
	Unavailable	68	\$15,425,832.96	30.7%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,188,343.86	100%	0	\$0.00		0	\$0.00
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$476,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$334,812.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,027.05	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$123,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,154,619.85	6.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$470,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$115,294.00	0.63%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$109,211.37	0.6%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.66%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$222,000.00	1.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$357,212.46	1.95%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,698.97	0.6%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,563,356.54	30.4%	0	\$0.00	NA	\$0.00
Total		160	\$18,308,537.13	100%	0	\$0.00	0	\$0.00
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	3	\$301,500.00	1.12%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$194,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$692,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$357,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$95,343.74	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$2,241,743.73	8.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$109,059.58	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$384,254.18	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$485,000.00	1.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$93,550.00	0.35%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$196,000.00	0.73%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$208,000.00	0.77%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$94,500.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$178,923.83	0.67%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$106,400.00	0.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,500.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$94,500.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$566,162.68	2.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,359,403.87	34.89%	0	\$0.00	NA	0	\$0.00
Total		284	\$26,868,463.80	100%	0	\$0.00		0	\$0.00
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$952,400.00	3.99%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$277,445.79	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$135,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$143,625.88	0.6%	0	\$0.00	NA	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$148,600.00	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$133,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$138,360.00	0.58%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$270,331.74	1.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$145,500.00	0.61%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$134,300.00	0.56%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$143,800.00	0.6%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$114,959.66	0.48%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,498,924.76	31.48%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,842,619.11	100%	0	\$0.00		0	\$0.00
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,294.97	1.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,251,900.00	8.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$154,468.00	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$161,904.36	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,289,641.06	9.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$161,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$155,300.00	1.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC							
	PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$331,300.00	2.35%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$164,329.51	1.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$165,816.48	1.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$158,800.00	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$168,000.00	1.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$150,000.00	1.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,685,929.49	33.24%	0	\$0.00	NA	\$0.00
Total		90	\$14,092,454.39	100%	0	\$0.00	0	\$0.00
31417CEM3	AKT AMERICAN CAPITAL, INC	1	\$64,500.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$245,900.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$63,750.00	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$41,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$93,300.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$225,000.00	0.64%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,179.00	0.21%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$82,463.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$81,900.00	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$43,227.22	0.12%	0	\$0.00	NA	\$0.00
		1	\$84,991.00	0.24%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$585,775.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$380,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$66,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$276,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$18,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$74,200.66	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	4	\$197,992.38	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$62,465.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$119,698.70	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$247,942.19	0.7%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$189,176.49	0.54%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$153,295.26	0.44%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$370,350.00	1.05%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$101,466.34	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$95,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$227,920.07	0.65%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$53,600.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$90,800.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$355,350.00	1.01%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$66,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,058,838.83	34.23%	0	\$0.00	NA	0	\$0.00
Total		587	\$35,221,605.50	100%	0	\$0.00		0	\$0.00
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$173,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,821,003.01	100%	0	\$0.00		0	\$0.00
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$148,407.86	6.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,454.57	3.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$64,144.25	2.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$97,100.00	3.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$65,484.23	2.66%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	Unavailable	13	\$758,315.52	30.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,463,117.92	100%	0	\$0.00		0	\$0.00
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,125.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,125.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$113,959.64	1.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,228.84	1.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$232,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$116,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$120,925.00	1.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$226,630.63	2.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	1.17%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,593,922.60	26.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,680,923.90	100%	0	\$0.00		0	\$0.00
31417CER2	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,177.08	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$97,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,903.07	1.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$106,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$210,523.77	2.43%	0	\$0.00	NA	0	\$0.00
		2	\$209,500.00	2.42%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$86,904.77	1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$296,866.11	3.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$109,900.00	1.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$97,138.70	1.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$95,889.88	1.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$195,300.00	2.26%	0	\$0.00	NA	\$0.00

	FINANCIAL								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$384,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,171,134.87	36.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,651,419.24	100%	0	\$0.00		0	\$0.00
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$360,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$116,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,863.02	1.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,920.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,739.44	1.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$236,762.36	3.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$117,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$366,425.00	5.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,864,024.57	28.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,449,829.48	100%	0	\$0.00		0	\$0.00
31417CET8	AMERICAN FINANCIAL RESOURCES, INC	3	\$766,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$218,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$209,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$635,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,147,752.32	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$656,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$228,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$978,450.00	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC							
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$271,900.00	0.68%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$910,900.00	2.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.68%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$222,200.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$212,800.00	0.53%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$219,500.00	0.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00

	DAKOTA							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$220,687.00	0.55%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$206,920.90	0.52%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$11,577,664.34	28.86%	0	\$0.00	NA	\$0.00
Total		177	\$40,088,453.37	100%	0	\$0.00	0	\$0.00
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$259,845.00	2.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,529,071.30	13.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,154,943.11	100%	0	\$0.00		0	\$0.00
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$395,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$539,925.80	2.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,251,700.00	4.65%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$483,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION								
DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$391,800.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$314,251.86	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$494,152.74	1.84%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$171,300.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,624.67	0.79%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$445,517.16	1.66%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$346,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$606,600.00	2.25%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OPES ADVISORS, INC	2	\$285,280.00	1.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$281,547.22	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$201,500.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$499,050.00	1.85%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$349,539.10	1.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$651,154.03	2.42%	0	\$0.00	NA	0
	Unavailable	24	\$4,771,691.01	17.73%	0	\$0.00	NA	0
Total		117	\$26,907,581.01	100%	0	\$0.00		0
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA	0

Total			12	\$3,260,577.72	100%	0	\$0.00		0	\$0.00
31417CEX9		CONTINENTAL HOME LOANS INC	2	\$488,000.00	11.58%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC	1	\$395,000.00	9.37%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$587,800.00	13.95%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	3	\$867,250.00	20.57%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,716.38	22%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,215,106.73	100%	0	\$0.00		0	\$0.00
31417CEY7		FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$391,647.18	13.49%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$888,233.56	30.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,902,484.05	100%	0	\$0.00		0	\$0.00
31417CEZ4		CASHCALL, INC	1	\$293,300.00	7.87%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$222,095.54	5.96%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$207,900.00	5.58%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$122,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE	1	\$188,500.00	5.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,803.73	23.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,725,261.54	100%	0	\$0.00		0	\$0.00
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$801,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$227,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$11,639,458.04	7.93%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$716,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$4,208,455.00	2.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$394,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$555,101.41	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$356,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$414,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$481,400.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,220,200.00	1.51%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	8	\$3,004,900.00	2.05%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$600,438.03	0.41%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,077,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$1,429,450.00	0.97%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
S&T BANK	1	\$226,171.56	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$224,508.77	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	4	\$1,168,200.00	0.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,098,100.25	30.04%	0	\$0.00	NA	0	\$0.00
Total		489	\$146,842,890.51	100%	0	\$0.00		0	\$0.00
31417CF34	AKT AMERICAN CAPITAL, INC	2	\$786,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$9,925,664.57	6.54%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$784,363.17	0.52%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$394,202.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$411,683.02	0.27%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,362,650.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$416,399.17	0.27%	0	\$0.00	NA	0
	FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00	NA	0

FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$984,350.00	0.65%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC	1	\$473,000.00	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$602,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	12	\$4,077,800.00	2.69%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,044,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$431,180.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$301,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,079,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,042,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$226,545.83	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,503,241.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$510,649.01	0.34%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$409,395.99	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,823,910.00	1.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$414,860.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$369,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$227,250.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$44,841,901.70	29.55%	0	\$0.00	NA	\$0.00
Total		513	\$151,809,287.64	100%	0	\$0.00	0	\$0.00
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$176,539.54	0.07%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$625,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,622,476.96	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$627,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	65	\$20,263,780.83	8.06%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$955,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$6,397,360.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$664,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$592,532.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$592,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$592,074.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,316,500.00	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	J.G. WENTWORTH HOME LENDING, LLC	3	\$824,166.00	0.33%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,607,500.00	0.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,856,400.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$6,184,400.00	2.46%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC	2	\$801,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0	\$0.00	NA	0	\$0.0

	PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$410,109.87	0.16%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$328,300.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$1,072,095.72	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$946,000.00	0.38%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,501,117.00	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$707,050.00	0.28%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,163,500.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$276,072.93	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$179,120.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	262	\$81,704,848.15	32.49%	0	\$0.00	NA	\$0.00
Total		844	\$251,480,466.82	100%	0	\$0.00	0	\$0.00
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	1	\$280,313.54	3.45%	0	\$0.00	NA	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$226,323.53	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,134,282.47	100%	0	\$0.00		0	\$0.00
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$348,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$201,106.73	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,531,620.74	71.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,009,887.21	100%	0	\$0.00		0	\$0.00
31417CF75		ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$949,713.17	8.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$141,694.00	1.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	23	\$1,427,019.85	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,299,609.87	12.11%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,728,265.89	100%	0	\$0.00		0	\$0.00
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,178,967.09	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$296,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$254,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$191,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,993,938.00	52.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,149,597.45	100%	0	\$0.00		0	\$0.00
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		1	\$167,300.00	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	NETWORK FUNDING, L.P	2	\$408,173.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,747,999.75	66.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,074,445.77	100%	0	\$0.00		0	\$0.00
31417CFA8	ALPINE BANK & TRUST CO	2	\$446,049.77	12.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,463.29	7.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,692,283.62	100%	0	\$0.00		0	\$0.00
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$145,800.00	7.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,966.75	10.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,860,286.68	100%	0	\$0.00		0	\$0.00
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		2	\$403,693.36	8.47%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$857,553.45	17.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,765,740.53	100%	0	\$0.00	0	0	\$0.00
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$116,011.92	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$323,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$310,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$3,794,250.88	39.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$745,709.00	7.77%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$354,391.32	3.69%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,200.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,600,817.65	100%	0	\$0.00		0	\$0.00
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$411,786.00	9.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$190,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,247.04	6.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,432,073.68	100%	0	\$0.00		0	\$0.00
31417CF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	0	\$0.00	NA	0	\$0.00
		2	\$339,183.00	9.18%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,102.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$113,059.00	3.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,148.58	4.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$309,723.00	8.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,066.91	17.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,695,099.08	100%	0	\$0.00		0	\$0.00
31417CFG5	DENVER MORTGAGE COMPANY, INC	2	\$271,467.61	20.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,687.00	9.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$137,259.00	10.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$66,860.89	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,312,889.52	100%	0	\$0.00		0	\$0.00
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$974,570.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$6,727,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,108,241.00	0.74%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$234,500.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$370,085.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$558,000.00	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$211,130.00	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$195,173.87	0.13%	0	\$0.00	NA	\$0.00
		1	\$181,750.00	0.12%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$353,451.52	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$642,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$914,000.00	0.61%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$302,477.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	8	\$1,959,500.00	1.3%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$245,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$223,054.12	0.15%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$30,277,182.13	20.11%	0	\$0.00	NA	\$0.00
Total			579	\$150,454,755.40	100%	0	\$0.00	0	\$0.00
31417CFJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	\$0.00
Total			12	\$1,185,457.43	100%	0	\$0.00	0	\$0.00
31417CFK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NA	\$0.00
Total			16	\$1,849,325.00	100%	0	\$0.00	0	\$0.00
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA	\$0.00

	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,680.00	50.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,555,824.75	100%	0	\$0.00		0	\$0.00
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$506,800.00	37.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,350,548.00	100%	0	\$0.00		0	\$0.00
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC	1	\$101,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$303,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,326,769.08	100%	0	\$0.00		0	\$0.00
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$233,839.12	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$110,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,464,218.68	100%	0	\$0.00		0	\$0.00
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$126,219.55	0.59%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$260,700.00	1.22%	0	\$0.00	NA	0	\$0.00

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	NETWORK FUNDING, L.P	1	\$147,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$258,960.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$407,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,442,344.98	100%	0	\$0.00		0	\$0.00
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$304,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$465,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$328,258.00	1.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,962,973.39	100%	0	\$0.00		0	\$0.00
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$152,248.75	2.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$377,900.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,273,362.72	100%	0	\$0.00		0	\$0.00
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$85,660.78	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$195,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,633,455.65	100%	0	\$0.00		0	\$0.00
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,193.89	46.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,006.74	100%	0	\$0.00		0	\$0.00
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$240,701.56	14.81%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,459.28	34.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,578.64	100%	0	\$0.00		0	\$0.00
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$172,626.26	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,558.16	100%	0	\$0.00		0	\$0.00
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$60,936.26	1.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$75,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$962,846.38	27.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,549,237.97	100%	0	\$0.00		0	\$0.00
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$15,585,429.37	6.15%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0	\$0.00	NA	0	\$0.00
		12	\$4,281,380.00	1.69%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,328,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,388,100.00	0.94%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$5,247,300.00	2.07%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	21	\$7,041,165.44	2.78%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA	\$0.00
		1	\$249,631.70	0.1%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,575,304.50	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,160,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$864,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$566,346.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$58,628,617.08	23.14%	0	\$0.00	NA	0	\$0.00
Total		841	\$253,550,913.94	100%	0	\$0.00		0	\$0.00
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$1,118,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HOPE	1	\$415,822.88	0.42%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC	23	\$8,033,482.07	8.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$245,250.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,637,520.00	2.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$625,500.00	0.63%	0	\$0.00	NA	0

	CORPORATION								
	FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$574,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	3	\$1,169,500.00	1.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,507,500.00	1.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	12	\$5,001,700.00	5.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$183,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$499,250.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$724,880.00	0.73%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	2	\$447,533.66	0.45%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$202,876.42	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$693,700.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$27,241,184.79	27.33%	0	\$0.00	NA	\$0.00
Total		326	\$99,625,861.99	100%	0	\$0.00	0	\$0.00
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$385,818.02	0.51%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,308.53	0.36%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,456,175.95	1.92%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$605,300.00	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	0
		2	\$433,866.34	0.57%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,220,121.00	1.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,100.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$316,073.67	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$402,388.44	0.53%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$332,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,065,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$284,201.38	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,829,684.64	5.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$105,632.42	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,044,728.70	1.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$393,500.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$186,243.49	0.25%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A							
		YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,139,281.33	13.43%	0	\$0.00	NA	\$0.00
Total			328	\$75,669,533.22	100%	0	\$0.00	0	\$0.00
31417CG33		360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	12	\$2,965,700.00	3.92%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	11	\$3,305,935.86	4.37%	0	\$0.00	NA	\$0.00
		CASTLE COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	3	\$861,889.00	1.14%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00	NA	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00	NA	\$0.00
		FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA	\$0.00
		FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	\$0.00

FREEDOM MORTGAGE CORP	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$228,121.45	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$636,390.88	0.84%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$293,912.46	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$477,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$163,279.76	0.22%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	3	\$576,172.38	0.76%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$564,034.72	0.75%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$768,083.92	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,910,451.52	10.48%	0	\$0.00	NA	\$0.00
Total		323	\$75,641,017.33	100%	0	\$0.00	0	\$0.00
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$234,372.91	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	273	\$56,281,592.70	74.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,268,962.18	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	37	\$6,456,095.67	8.58%	0	\$0.00	NA	0	\$0.00
Total		365	\$75,283,059.21	100%	0	\$0.00		0	\$0.00
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		363	\$72,032,755.96	100%	0	\$0.00		0	\$0.00
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$2,198,317.94	4.79%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,890,486.08	100%	0	\$0.00		0	\$0.00

31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$802,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$572,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$767,679.00	1.02%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$759,000.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,230,299.63	21.54%	0	\$0.00	NA	0	\$0.00
Total		328	\$75,344,087.89	100%	0	\$0.00		0	\$0.00
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$382,594.95	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,399,811.17	49.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,935,378.88	100%	0	\$0.00		0	\$0.00
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	2	\$353,451.43	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$229,052.41	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,662,822.03	29.55%	0	\$0.00	NA	0	\$0.00
Total		159	\$36,075,906.06	100%	0	\$0.00		0	\$0.00
31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,192,765.00	23.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$386,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,044,277.99	100%	0	\$0.00		0	\$0.00
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$916,499.00	4.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$584,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,134,300.00	45.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,176,001.92	100%	0	\$0.00		0	\$0.00
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$502,400.00	2.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,492,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,107,788.64	100%	0	\$0.00		0	\$0.00
31417CGD1		5	\$1,066,900.00	12.93%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$804,421.41	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,289,075.33	52%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,249,716.54	100%	0	\$0.00		0	\$0.00
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$220,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,165,757.22	62.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,118,840.51	100%	0	\$0.00		0	\$0.00
31417CGF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
			3	\$938,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$828,590.00	0.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$542,000.00	0.35%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$12,415,450.00	8%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,932,971.00	1.24%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$523,200.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$660,915.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$360,000.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$792,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$659,912.45	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,497,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$403,118.34	0.26%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	NATIONAL COOPERATIVE BANK, N.A	2	\$576,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$362,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$735,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA	\$0.00
Total		525	\$155,272,105.16	100%	0	\$0.00	0	\$0.00
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00	NA	\$0.00

	AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,187,145.86	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$706,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$497,016.52	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	51	\$16,897,812.58	6.72%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$449,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,416,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$972,595.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$207,760.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$373,484.72	0.15%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$694,400.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$858,800.00	0.34%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,544,350.00	1.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	20	\$8,966,250.00	3.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$557,785.23	0.22%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$237,150.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$181,445.37	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$645,560.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$80,191,449.63	31.9%	0	\$0.00	NA	0	\$0.00
Total			839	\$251,553,109.59	100%	0	\$0.00		0	\$0.00
31417CGH2		ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$106,996.60	0.88%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$282,450.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,189,262.14	100%	0	\$0.00		0	\$0.00
31417CGJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$122,795.57	1.98%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,399,232.22	54.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,187,480.16	100%	0	\$0.00		0	\$0.00
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$277,971.70	2.68%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$675,505.77	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,363,925.39	100%	0	\$0.00		0	\$0.00
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$166,187.09	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$156,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,752,878.77	49.13%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,603,165.86	100%	0	\$0.00		0	\$0.00
31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	7	\$478,783.19	4.77%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	10	\$688,150.00	6.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00	NA	0	\$0.00	
Total		159	\$10,044,647.03	100%	0	\$0.00		0	\$0.00	
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	10	\$2,514,690.87	34.76%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$143,900.00	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,785,392.29	38.51%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,234,511.04	100%	0	\$0.00		0	\$0.00	
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00	NA	0	\$0.00	

	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,939,594.78	100%	0	\$0.00		0	\$0.00
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$272,695.63	11.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,300.00	30.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,303,339.61	100%	0	\$0.00		0	\$0.00
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,016,250.00	4.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,428,363.65	100%	0	\$0.00		0	\$0.00

31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$375,150.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,885,622.26	68.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,716,865.27	100%	0	\$0.00		0	\$0.00
31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$934,169.71	1.87%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$513,200.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$108,731.11	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$280,243.08	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$269,866.89	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	40	\$9,673,277.60	19.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$110,702.10	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,245.89	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$234,830.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,972.18	0.42%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,384,731.34	8.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$290,064.32	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$203,168.25	0.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$443,196.80	0.89%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC	1	\$198,600.00	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$441,558.86	0.88%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,637,182.04	13.27%	0	\$0.00	NA	\$0.00
Total		327	\$50,013,438.12	100%	0	\$0.00	0	\$0.00
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$56,394.16	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$800,823.08	1.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$282,018.86	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	36	\$8,494,150.00	11.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0	\$0.00	NA	0	\$0.00
	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTRUE BANK	1	\$73,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$340,775.66	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$172,560.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$148,919.61	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,648.84	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE	1	\$162,008.18	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF BUSHNELL							
	FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$309,680.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$450,599.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$559,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	41	\$7,426,986.54	9.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$457,780.81	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$355,450.00	0.47%	0	\$0.00	NA	\$0.00

HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$395,900.00	0.53%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$735,663.62	0.98%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$296,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$717,800.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$87,025.00	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$195,897.25	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	0	\$0.00	NA	\$0.00
		4	\$500,564.56	0.67%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00	NA	\$0.00
	SEAMENS BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$279,000.00	0.37%	0	\$0.00	NA	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$54,300.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$240,603.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$538,192.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$545,200.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$156,684.17	0.21%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$259,500.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	\$0.00

	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,240,710.32	14.92%	0	\$0.00	NA	0	\$0.00
Total		493	\$75,009,441.43	100%	0	\$0.00		0	\$0.00
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$88,865.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,755,096.97	20.46%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,037,665.98	100%	0	\$0.00		0	\$0.00
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$210,029.39	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,313,624.15	52.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,494,253.54	100%	0	\$0.00		0	\$0.00
31417CGX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$1,542,905.10	7.72%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	8	\$1,676,550.00	8.39%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$257,440.14	1.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,517,176.24	52.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,993,585.44	100%	0	\$0.00		0	\$0.00
31417CGY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$568,251.95	0.56%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$563,240.14	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,414,485.79	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$461,510.49	0.46%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$276,523.63	0.27%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$224,342.24	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$164,833.38	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$3,409,587.16	3.38%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,765,693.50	1.75%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	25	\$5,240,665.12	5.19%	0	\$0.00	NA	\$0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$306,577.03	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$237,167.70	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,226.95	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$438,542.48	0.43%	0	\$0.00	NA	\$0.00
		1	\$374,600.00	0.37%	0	\$0.00	NA	\$0.00

HOME POINT FINANCIAL CORPORATION								
HOMESTREET BANK	7	\$1,501,071.61	1.49%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$356,029.89	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,907.28	0.92%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$405,876.53	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$886,039.96	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUNTRUST MORTGAGE INC	19	\$4,487,867.19	4.45%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$424,000.00	0.42%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$442,367.71	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	0	\$0.00	NA	0
	Unavailable	58	\$14,138,072.45	14.04%	0	\$0.00	NA	0
Total		436	\$100,882,525.79	100%	0	\$0.00		0
31417CGZ2	ALPINE BANK & TRUST CO	1	\$94,819.52	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,459,550.00	1.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00	NA	0
		5	\$860,433.86	0.85%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$3,770,389.92	3.74%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,157,070.00	1.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,268,973.16	1.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00	NA	\$0.00
	DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00	NA	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$548,789.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$185,350.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	6	\$1,885,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$234,318.81	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$5,195,600.62	5.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$255,412.72	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$344,108.68	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$663,506.30	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$391,649.34	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$808,572.10	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$641,729.12	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$435,682.14	0.43%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,785,198.52	10.79%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,682,384.39	100%	0	\$0.00		0	\$0.00
31417CH24	3RD FED BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	0	\$0.00
		1	\$84,640.27	0.13%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$97,300.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$288,000.00	0.45%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	\$0.00
		14	\$1,335,706.31	2.1%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$408,350.00	0.64%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$391,192.00	0.62%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,550.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$103,564.29	0.16%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	3	\$301,542.25	0.47%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$95,500.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$514,168.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$952,575.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$190,750.00	0.3%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	2	\$179,400.00	0.28%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$2,229,119.12	3.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$674,350.00	1.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$190,693.45	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$821,722.14	1.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$89,250.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$92,783.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$613,050.00	0.97%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00

	HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$170,425.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$213,700.00	0.34%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00

	ONE WASHINGTON FINANCIAL							
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$209,550.00	0.33%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$178,739.92	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$358,900.00	0.57%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$301,100.00	0.47%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$291,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$203,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$178,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,376,867.75	22.62%	0	\$0.00	NA	0	\$0.00
Total		655	\$63,488,412.54	100%	0	\$0.00		0	\$0.00

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31417CH32		ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,027,616.87	45.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,422,648.97	100%	0	\$0.00		0	\$0.00
31417CH40		ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$697,691.21	4.87%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$104,400.00	0.73%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00	NA	\$0.00
Total		147	\$14,339,361.29	100%	0	\$0.00	0	\$0.00
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$137,750.00	0.47%	0	\$0.00	NA	\$0.00

MORTGAGE								
ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$141,975.00	0.48%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$138,375.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$149,794.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$548,054.00	1.86%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$127,800.00	0.43%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$136,838.99	0.47%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$269,200.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$393,533.09	1.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$268,500.00	0.91%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.49%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC							
	SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$6,258,418.95	21.22%	0	\$0.00	NA	\$0.00
Total		216	\$29,406,726.64	100%	0	\$0.00	0	\$0.00
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00	NA	\$0.00
		3	\$456,500.00	1.26%	0	\$0.00	NA	\$0.00

	ALABAMA ONE CREDIT UNION							
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00	NA	0

	COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$153,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$339,683.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$346,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		5	\$826,038.50	2.28%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,748,310.28	15.94%	0	\$0.00	NA	\$0.00
Total		224	\$36,210,604.91	100%	0	\$0.00	0	\$0.00
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$74,000.00	1.04%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,223,591.48	17.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,100,285.27	100%	0	\$0.00		0	\$0.00
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$972,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$382,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,925,912.43	100%	0	\$0.00		0	\$0.00
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$870,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,047,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$1,406,400.00	1.95%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$516,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION							
	SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$290,539.00	0.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,178,032.82	23.87%	0	\$0.00	NA	0	\$0.00
Total		300	\$72,012,533.97	100%	0	\$0.00		0	\$0.00
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$687,307.15	20.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$134,303.04	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,323,861.08	100%	0	\$0.00		0	\$0.00
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$391,843.02	3.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$601,463.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00	NA	0	\$0.00

Total			53	\$11,971,771.95	100%	0	\$0.00		0	\$0.00
31417CHC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,129.99	100%	0	\$0.00		0	\$0.00
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	6	\$718,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA	0	\$0.00
			1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$236,365.69	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00

	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$10,434,571.12	23.98%	0	\$0.00	NA	\$0.00
Total		374	\$43,691,269.07	100%	0	\$0.00	0	\$0.00
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RICO							
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$265,800.00	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$138,500.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$143,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,774,480.03	22.94%	0	\$0.00	NA	0	\$0.00
Total		504	\$68,821,893.43	100%	0	\$0.00		0	\$0.00
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$154,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA	0	\$0.00
		10	\$1,634,956.05	1.5%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	\$0.00
		5	\$793,529.00	0.73%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$324,500.00	0.3%	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	0
		1	\$165,000.00	0.15%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$827,000.00	0.76%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,800.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,100.00	0.43%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$633,995.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14%	0	\$0.00	NA	\$0.00

	GECU	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$315,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,350.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$172,105.70	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$19,582,012.10	17.98%	0	\$0.00	NA	\$0.00
Total		672	\$108,712,799.55	100%	0	\$0.00	0	\$0.00
31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$453,200.00	1.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$361,481.80	0.96%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$119,200.00	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$229,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$111,516.34	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$228,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC							
	CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$120,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$228,650.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00	NA	0	\$0.00
Total		323	\$37,606,059.67	100%	0	\$0.00		0	\$0.00
31417CHJ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO							
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,978.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CASHCALL, INC	3	\$410,500.00	0.75%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$271,375.00	0.5%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$138,400.00	0.25%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$289,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$141,113.16	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$796,181.60	1.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$133,400.00	0.24%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$680,250.00	1.24%	0	\$0.00	NA	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$133,755.72	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$546,500.00	1%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$12,651,202.88	23.08%	0	\$0.00	NA	\$0.00
Total		406	\$54,764,531.30	100%	0	\$0.00	0	\$0.00
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$330,600.00	1.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$1,414,900.00	5.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00	NA	\$0.00
		1	\$169,600.00	0.62%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$327,500.00	1.2%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$326,750.00	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,453,600.00	5.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$324,949.00	1.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$338,730.00	1.24%	0	\$0.00	NA	0
		1	\$153,300.00	0.56%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$172,275.21	0.63%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$348,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,682,169.43	20.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,477.20	100%	0	\$0.00		0	\$0.00
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$191,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,450.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$57,500.00	0.13%	0	\$0.00	NA	\$0.0
	BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00	NA	\$0.0
	BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	\$0.0

BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$136,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$307,566.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$192,290.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$55,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00	NA	0	\$0.00
	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,600.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00	NA	\$0.00

OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$220,634.92	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$219,500.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$214,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$144,000.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,686,534.24	24.02%	0	\$0.00	NA	0	\$0.00
Total		700	\$44,566,522.92	100%	0	\$0.00		0	\$0.00
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,796.00	4.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,030,916.77	100%	0	\$0.00		0	\$0.00
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,567,233.50	100%	0	\$0.00		0	\$0.00
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,949,500.00	10.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$705,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$518,000.00	2.86%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$178,150.00	0.98%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$206,138.00	1.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$224,444.87	1.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$222,700.00	1.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$5,484,663.85	30.31%	0	\$0.00	NA	0	\$0.00

Total			80	\$18,089,423.53	100%	0	\$0.00		0	\$0.00
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$725,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$113,009.23	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$576,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	5	\$554,863.12	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$663,200.00	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$594,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$375,100.00	0.35%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$270,141.99	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$1,633,100.00	1.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$135,325.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$907,028.00	0.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$416,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,589,152.43	24.52%	0	\$0.00	NA	0	\$0.00
Total		473	\$108,534,778.66	100%	0	\$0.00		0	\$0.00
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$682,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$974,086.31	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$251,001.03	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,100.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$357,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$242,500.00	0.28%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$213,500.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$525,400.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$191,700.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$73,250.00	0.09%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	CORNERSTONE MORTGAGE INC	1	\$224,900.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$243,700.00	0.29%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$308,450.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$164,583.09	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$230,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$127,424.20	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$617,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$190,080.61	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$141,779.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	\$0.00
Total		374	\$85,119,080.55	100%	0	\$0.00	0	\$0.00
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$471,800.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	\$0.00
		2	\$415,200.00	0.43%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA								
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$473,153.00	0.49%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$446,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL							
	NATIONAL COOPERATIVE BANK, N.A	2	\$503,500.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,175,873.44	1.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$304,043.44	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,075,286.11	28.75%	0	\$0.00	NA	0	\$0.00
Total		398	\$97,551,782.14	100%	0	\$0.00		0	\$0.00
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0.00
		2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP								
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$299,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15%	1	\$95,517.12	NA	1	\$95,517.12
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,067,661.00	1.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	\$0.00
	REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$987,379.00	1.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$185,500.00	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	4	\$762,333.00	1.05%	0	\$0.00	NA	\$0.00

	LLC								
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$797,692.20	1.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,008,741.95	31.84%	0	\$0.00	NA	0	\$0.00
Total		307	\$72,342,751.44	100%	1	\$95,517.12		1	\$95,517.12
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$553,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$494,323.97	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,350.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$307,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$440,050.00	0.65%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$156,900.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43%	0	\$0.00	NA	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	\$0.0
	MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34%	0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,130.00	0.6%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	\$0.0
	NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	\$0.0
	PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$515,281.59	0.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$319,200.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,860,847.91	14.76%	0	\$0.00	NA	0	\$0.00
Total		367	\$67,294,866.30	100%	0	\$0.00		0	\$0.00
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,808,255.20	100%	0	\$0.00		0	\$0.00
31417CHW8	ALLIED MORTGAGE GROUP, INC	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$148,980.00	0.93%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28	1.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$450,800.00	2.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$258,888.47	1.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	4	\$623,450.00	3.91%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,955,169.08	100%	0	\$0.00		0	\$0.00
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	3	\$352,308.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$826,518.85	4.04%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$346,300.22	1.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$176,530.61	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$111,619.08	0.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,458,351.67	100%	0	\$0.00		0	\$0.00
31417CHY4	AMERICAN BANK TRUST CO., INC	2	\$262,140.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0.00
	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,897.95	0.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$127,551.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$268,368.00	0.79%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,782,589.05	14.08%	0	\$0.00	NA	0	\$0.00
Total		292	\$33,950,019.94	100%	0	\$0.00		0	\$0.00
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$488,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$108,320.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,320.29	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC	6	\$622,800.00	1.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$193,500.00	0.37%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$88,100.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$107,186.00	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$106,533.28	0.21%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,755,580.14	22.8%	0	\$0.00	NA	0	\$0.00
Total		530	\$51,759,704.67	100%	0	\$0.00		0	\$0.00
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,261,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$533,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$387,750.00	0.82%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL								
	NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,754,987.97	37.35%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,520,298.60	100%	0	\$0.00		0	\$0.00
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$166,500.00	0.3%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$55,394.48	0.1%	0	\$0.00	NA	\$0.00

	CENTURY LENDING							
	CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$435,180.00	0.79%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$348,120.00	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$167,250.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$100,797.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$39,814.66	0.07%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$41,250.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$69,911.93	0.13%	0	\$0.00	NA	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$666,077.00	1.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$17,168,107.27	31.27%	0	\$0.00	NA	0	\$0.00
Total		850	\$54,820,808.55	100%	0	\$0.00		0	\$0.00
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$231,607.07	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$223,754.96	0.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$521,500.00	1.41%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.8%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$315,000.00	0.85%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$268,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,850,570.33	23.9%	0	\$0.00	NA	0	\$0.00
Total		159	\$37,057,174.18	100%	0	\$0.00		0	\$0.00
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,411,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$573,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$385,252.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$836,585.00	1.68%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES,	3	\$698,905.00	1.4%	0	\$0.00	NA	0	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$389,500.00	0.78%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$521,550.00	1.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$16,137,094.20	32.4%	0	\$0.00	NA	\$0.00
Total		184	\$49,771,981.55	100%	0	\$0.00	0	\$0.00
31417CJ63	AKT AMERICAN CAPITAL, INC	1	\$334,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$953,750.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$883,500.00	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$435,750.00	0.22%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	48	\$14,792,179.75	7.31%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,432,500.00	1.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,548,500.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$765,400.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$419,700.72	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	3	\$850,500.00	0.42%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$70,791,861.32	34.95%	0	\$0.00	NA	0	\$0.00
Total		695	\$202,329,204.80	100%	0	\$0.00		0	\$0.00
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$213,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,420,172.65	100%	0	\$0.00		0	\$0.00
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	66	\$16,398,518.31	14.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$388,677.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$227,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0
	LENDUS, LLC	1	\$375,000.00	0.32%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$148,800.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$71,250.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$222,700.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$867,000.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,200.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$141,591.49	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICING							
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$633,500.00	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,714,455.42	13.54%	0	\$0.00	NA	0	\$0.00
Total		789	\$116,408,534.56	100%	0	\$0.00		0	\$0.00
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,245,334.78	5.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,081,899.00	1.44%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA	4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.00
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0.00
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,262,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.00

	GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$250,893.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES,	2	\$400,300.00	0.51%	0	\$0.00	NA	0	\$0.00

INC								
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$562,466.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,372,010.86	20.78%	0	\$0.00	NA	0	\$0.00
Total		357	\$78,786,352.19	100%	0	\$0.00		0	\$0.00
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$683,716.68	0.63%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHOICE FINANCIAL GROUP	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$91,903.61	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$102,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$178,404.66	0.16%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0
	ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,655.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$105,208.76	0.1%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$28,220,753.47	25.91%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$109,222,639.82	100%	0	\$0.00		0	\$0.00
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$680,456.06	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	5	\$579,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$951,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$478,983.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$120,549.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	5	\$595,300.00	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$124,530.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$235,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$246,900.00	0.23%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$120,821.74	0.11%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$245,400.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$222,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
		6	\$708,919.00	0.67%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$27,128,737.55	25.5%	0	\$0.00	NA	\$0.00
Total		909	\$106,565,095.70	100%	0	\$0.00	0	\$0.00
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	15	\$2,076,279.79	1.1%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,124,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	3	\$383,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	13	\$1,819,500.00	0.97%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$284,720.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$142,600.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$532,600.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$279,500.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	LENDUS, LLC	6	\$838,000.00	0.45%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	0
		2	\$287,493.97	0.15%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$137,200.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$280,200.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$280,189.59	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$678,500.00	0.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$261,200.00	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	7	\$960,619.00	0.51%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$273,850.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC	1	\$134,300.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$128,080.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$41,591,744.61	22.03%	0	\$0.00	NA	\$0.00
Total		1,376	\$188,238,383.41	100%	0	\$0.00	0	\$0.00
31417CJE6		1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

	360 MORTGAGE GROUP, LLC							
	3RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$651,009.02	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$160,550.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00

	BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$323,060.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$314,964.05	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$158,650.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$159,769.47	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$477,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT	1	\$154,800.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$625,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$318,500.00	0.14%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$482,450.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00

COMPANY								
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STEARNS LENDING, INC	2	\$330,757.51	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,800.00	0.28%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$61,984,412.61	26.52%	0	\$0.00	NA	0	\$0.00
Total		1,455	\$234,775,485.11	100%	0	\$0.00		0	\$0.00
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,695.05	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$276,925.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,126,800.00	1.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$1,134,500.00	1.09%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$1,639,500.00	1.58%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES,	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	INC							
	LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$259,000.00	0.25%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,554,712.45	1.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$264,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$342,273.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$674,800.00	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$273,600.00	0.26%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
	STEARNS LENDING, INC	2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$275,643.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$33,064,737.16	31.74%	0	\$0.00	NA	0	\$0.00
Total		376	\$104,009,369.41	100%	0	\$0.00		0	\$0.00
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	11	\$3,251,957.70	3.16%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$360,000.00	0.35%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$754,500.00	0.73%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$613,500.00	0.6%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$204,600.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
		3	\$655,750.00	0.64%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$286,116.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$758,731.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	\$0.00

	HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$929,548.00	0.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$767,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	\$654,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$344,480.38	0.33%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,893,737.75	31.91%	0	\$0.00	NA	0	\$0.00
Total		359	\$103,031,599.40	100%	0	\$0.00		0	\$0.00
31417CJH9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$429,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	3	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC							
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$79,920.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$76,410.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,081,650.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0	\$0.00
		15	\$973,227.08	1.18%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$131,121.79	0.16%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$132,120.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,327.04	0.09%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$116,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY							
	SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$225,100.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$261,800.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$131,450.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$69,310.51	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$144,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$18,473,555.51	22.41%	0	\$0.00	NA	0	\$0.00
Total		1,247	\$82,560,938.60	100%	0	\$0.00		0	\$0.00
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$285,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$415,100.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,396.89	0.16%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00

	BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,911,900.00	6.09%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00

LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B	2	\$406,270.00	0.36%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE	1	\$401,156.10	0.35%	0	\$0.00	NA	0	\$0.0

COMPANY INC								
HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$1,300,092.75	1.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,301,300.00	1.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$201,800.00	0.18%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$225,200.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$411,250.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$21,306,264.13	18.83%	0	\$0.00	NA	\$0.00
Total		449	\$113,566,741.12	100%	0	\$0.00	0	\$0.00
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$740,000.00	0.49%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$249,881.33	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	0	\$0.00
		13	\$3,834,535.00	2.53%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0.0
	CONTINENTAL HOME LOANS INC	1	\$328,724.10	0.22%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE INC	2	\$456,000.00	0.3%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	\$0.0
	DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD	5	\$1,550,015.59	1.02%	0	\$0.00	NA	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	\$0.0
	ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	\$0.0
		2	\$536,053.00	0.35%	0	\$0.00	NA	\$0.0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	4	\$1,146,800.00	0.76%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$302,600.00	0.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	7	\$2,390,159.00	1.58%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$536,750.00	0.35%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00

	MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.00

PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$397,400.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,429,762.00	0.95%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC	3	\$789,285.00	0.52%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$892,317.20	0.59%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	3	\$674,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$40,070,573.08	26.46%	0	\$0.00	NA	0	\$0.00
Total		563	\$151,276,418.70	100%	0	\$0.00		0	\$0.00
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$189,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$573,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$538,501.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$257,077.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$398,648.00	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$248,300.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$648,024.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,790.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0.00
Total		521	\$140,119,793.37	100%	0	\$0.00		0	\$0.00
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$703,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	CASTLE COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$774,262.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,357,175.06	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,627,978.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$343,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$598,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$500,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$529,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA	1	\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.00

	SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$910,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$345,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$469,998.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,655,193.35	25.96%	0	\$0.00	NA	0	\$0.00
Total		554	\$145,058,688.14	100%	0	\$0.00		0	\$0.00
31417CJN6	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$625,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$521,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,491,530.00	4.37%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$803,000.00	1%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COMMUNITYONE BANK, N.A	1	\$360,000.00	0.45%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$144,290.82	0.18%	0	\$0.00	NA	\$0.00

COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0	\$0.00
GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	J.G. WENTWORTH HOME LENDING, LLC	2	\$466,250.00	0.58%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$373,000.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.76%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$248,300.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$371,500.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00

	ONE NEVADA CREDIT UNION							
	OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$522,091.32	0.65%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$222,728.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$152,350.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$175,200.00	0.22%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC	3	\$610,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,940,509.60	23.76%	0	\$0.00	NA	0	\$0.00
Total		334	\$79,921,748.37	100%	0	\$0.00		0	\$0.00
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASTLE COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$220,687.69	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$1,425,768.00	2.54%	0	\$0.00	NA	\$0.00
		5	\$1,247,200.00	2.22%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC							
	HOMEBANC N.A	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$184,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$297,000.00	0.53%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$357,750.00	0.64%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	\$0.00
		1	\$237,000.00	0.42%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$617,267.86	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,592,152.21	25.95%	0	\$0.00	NA	0	\$0.00
Total		205	\$56,221,425.82	100%	0	\$0.00		0	\$0.00
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$264,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$865,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$727,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,363,720.00	0.69%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	COBALT MORTGAGE, INC	6	\$1,649,612.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$456,400.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$483,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$478,000.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$583,125.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,329,875.00	0.67%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	\$0.00
		9	\$2,495,250.00	1.26%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$247,500.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	289	\$87,441,947.48	44.02%	0	\$0.00	NA	\$0.00
Total		683	\$198,595,466.90	100%	0	\$0.00	0	\$0.00
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$853,950.00	0.99%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,358,000.00	1.58%	0	\$0.00	NA	\$0.00

ASSOCIATION								
BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$214,981.28	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	12	\$3,805,300.00	4.43%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,790,250.00	2.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$404,150.00	0.47%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,546,000.00	1.8%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$239,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$520,000.00	0.61%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	3	\$1,015,250.00	1.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$868,754.39	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA	0	\$0.00
Total		282	\$85,877,508.88	100%	0	\$0.00		0	\$0.00
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$886,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	7	\$1,771,139.00	1.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$694,849.93	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	27	\$7,493,123.00	6.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	25	\$6,930,350.00	5.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$962,900.00	0.83%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$414,173.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$337,120.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,274,171.46	22.55%	0	\$0.00	NA	0	\$0.00
Total		409	\$116,332,124.27	100%	0	\$0.00		0	\$0.00
31417CJT3	ALLIED MORTGAGE GROUP, INC	3	\$545,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$990,666.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	0	\$0.00
	1	\$287,436.76	0.77%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP								
		Unavailable	42	\$10,082,194.96	26.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,483,598.25	100%	0	\$0.00		0	\$0.00
31417CJU0		ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$218,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	\$1,132,800.00	2.32%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0.00
		CASTLE COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,382.14	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$141,018.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$354,100.00	0.73%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,042,000.00	2.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$840,200.00	1.72%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$689,000.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$722,950.00	1.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,058,856.00	4.22%	0	\$0.00	NA	\$0.00

	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$410,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$383,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$877,634.52	1.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$225,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	79	\$17,801,995.54	36.49%	0	\$0.00	NA	0	\$0.00
Total		218	\$48,804,107.03	100%	0	\$0.00		0	\$0.00
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$194,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$370,241.31	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$211,086.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$781,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,178,775.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC							
	GUARDIAN MORTGAGE COMPANY INC	4	\$383,008.75	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$199,250.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$872,500.00	1.22%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$391,000.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$283,600.00	0.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$106,920.00	0.15%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$518,425.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP							
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$294,850.00	0.41%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$282,070.00	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$946,591.00	1.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$281,887.52	0.4%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,725,703.07	30.53%	0	\$0.00	NA	0	\$0.00
Total		728	\$71,229,285.45	100%	0	\$0.00		0	\$0.00
31417CJW6	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.00
		4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$472,783.30	1.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$1,048,950.28	2.34%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$115,800.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$585,150.00	1.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	2	\$234,883.18	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$118,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,316,513.01	29.64%	0	\$0.00	NA	0	\$0.00
Total		383	\$44,845,563.45	100%	0	\$0.00		0	\$0.00
31417CJX4	ALASKA USA FEDERAL CREDIT	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	16	\$2,188,815.69	3.06%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$138,700.00	0.19%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK								
	CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	2	\$295,250.00	0.41%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0	\$0.0
	LENDUS, LLC	7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.0
	NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.0

	NUMERICA CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$380,050.00	0.53%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$959,200.00	1.34%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$146,300.00	0.2%	0	\$0.00	NA	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$140,816.97	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	6	\$838,425.00	1.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$130,373.25	0.18%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,696,352.14	31.69%	0	\$0.00	NA	0	\$0.00
Total		523	\$71,525,849.81	100%	0	\$0.00		0	\$0.00
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,749,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$329,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$168,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$482,653.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$151,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	2	\$317,590.67	0.81%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$321,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$487,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	4	\$623,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$477,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,730,713.76	30.02%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,104,291.48	100%	0	\$0.00		0	\$0.00
31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,601.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$573,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$446,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$310,091.11	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,208,140.00	2.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$246,621.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$553,500.00	0.55%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$33,562,105.69	33.29%	0	\$0.00	NA	\$0.00
Total		400	\$100,797,045.37	100%	0	\$0.00	0	\$0.00
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$686,175.00	0.42%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$391,500.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$406,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,900.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	11	\$3,088,150.00	1.89%	0	\$0.00	NA	\$0.00
		4	\$1,082,866.27	0.66%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$285,600.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,500.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,486,500.00	0.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,218,000.00	0.75%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$537,500.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$291,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$550,500.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	2	\$515,762.93	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$36,078,490.65	22.05%	0	\$0.00	NA	0	\$0.00
Total		595	\$163,344,028.19	100%	0	\$0.00		0	\$0.00
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,194,363.13	100%	0	\$0.00		0	\$0.00
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$430,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,494,578.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	0	\$0.00
Total		861	\$251,336,158.68	100%	0	\$0.00		0	\$0.00
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$185,955.91	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,418,262.24	30.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,301,557.84	100%	0	\$0.00		0	\$0.00

31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$779,437.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,176,870.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$944,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$179,998.12	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$363,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,208.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$415,800.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	\$0.00

POPULAR MORTGAGE, INC	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUN WEST MORTGAGE COMPANY INC	1	\$182,500.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,219,500.00	0.51%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$397,500.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,134,463.82	0.47%	0	\$0.00	NA	\$0.00
		1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$63,902,090.48	26.59%	0	\$0.00	NA	0	\$0.00
Total			898	\$240,883,030.88	100%	0	\$0.00		0	\$0.00
31417CK79		ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,853,019.51	100%	0	\$0.00		0	\$0.00
31417CK87		ALPINE BANK & TRUST CO	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0.00
			1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$69,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,580.47	100%	0	\$0.00		0	\$0.00
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,042,638.44	100%	0	\$0.00		0	\$0.00
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$469,681.93	2.99%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,202,757.17	7.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,089,999.63	6.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,791.55	21.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,696,029.86	100%	0	\$0.00		0	\$0.00
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$809,696.90	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,330.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,499,072.78	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,448,616.55	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ENVOY MORTGAGE, LTD	1	\$246,500.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$459,900.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	\$0.00
		19	\$3,508,001.23	2.55%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B	1	\$254,505.53	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$1,736,361.17	1.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$342,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$1,952,648.74	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	5	\$1,002,853.00	0.73%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$202,269.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$248,306.50	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$140,606.02	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,578.39	0.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	23	\$4,914,342.08	3.57%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$133,711.33	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,072,971.76	0.78%	0	\$0.00	NA	\$0.00
		8	\$2,093,207.98	1.52%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$739,151.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$753,456.05	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,096,561.51	12.45%	0	\$0.00	NA	0	\$0.00
Total		613	\$137,529,516.58	100%	0	\$0.00		0	\$0.00
31417CKC8	CASHCALL, INC	3	\$602,782.38	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$364,697.00	3.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$183,725.41	1.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$264,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,094,668.85	19.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,829,260.13	100%	0	\$0.00		0	\$0.00
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,352.77	2.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$989,561.89	12.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$124,101.36	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES,	2	\$592,300.00	7.67%	0	\$0.00	NA	0	\$0.00

	INC								
	SUNTRUST MORTGAGE INC	2	\$371,490.87	4.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$190,854.25	2.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,722,224.19	100%	0	\$0.00		0	\$0.00
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,802,189.76	2.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	8	\$2,224,176.27	2.7%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$992,218.52	1.21%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,336.64	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	0	\$0.00
Total		351	\$82,245,254.82	100%	0	\$0.00		0	\$0.00
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,549,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$351,821.61	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$6,172,135.06	6.93%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$658,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	ENVOY MORTGAGE, LTD	3	\$750,200.00	0.84%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	\$3,068,447.42	3.44%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$193,200.00	0.22%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	6	\$1,204,991.08	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$172,971.92	0.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$418,500.00	0.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$263,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$570,157.16	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,669.98	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$476,659.53	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,618,997.69	26.52%	0	\$0.00	NA	0	\$0.00
Total		370	\$89,079,577.02	100%	0	\$0.00		0	\$0.00
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$306,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$187,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$565,435.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$550,579.30	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$56,345.95	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$483,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$238,000.00	0.73%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$383,800.00	1.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$505,600.00	1.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$297,500.00	0.91%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$878,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,597,655.00	100%	0	\$0.00		0	\$0.00
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$480,500.00	9.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$376,289.00	7.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$305,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$168,640.62	3.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,867,392.98	100%	0	\$0.00		0	\$0.00
31417CKJ3		2	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	12	\$772,300.00	1.67%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$91,700.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA	1	\$68,195.17	0.15%	0	\$0.00	NA	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$73,950.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$197,390.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$264,563.57	0.57%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	2	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$682,134.52	1.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$74,669.56	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$317,250.00	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$10,589,177.35	22.85%	0	\$0.00	NA	0	\$0.00
Total		724	\$46,345,407.23	100%	0	\$0.00		0	\$0.00
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,294,649.46	100%	0	\$0.00		0	\$0.00
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$283,747.03	1.38%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,206,430.00	5.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$408,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	16	\$1,619,755.07	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,583,019.31	100%	0	\$0.00		0	\$0.00
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$704,045.00	4.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$243,532.00	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$698,671.21	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,115,178.70	23.88%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,239,360.91	100%	0	\$0.00		0	\$0.00
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$409,400.90	1.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	21	\$2,877,891.04	7.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$135,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$251,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$1,933,458.78	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,446,191.53	32.02%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,873,369.99	100%	0	\$0.00		0	\$0.00
31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$657,948.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0	\$0.00
Total		263	\$42,569,311.95	100%	0	\$0.00		0	\$0.00
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,213,666.00	100%	0	\$0.00		0	\$0.00
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA	0	\$0.00
		14	\$3,461,177.00	9.45%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	25	\$6,561,861.00	17.92%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$936,945.00	2.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$491,828.27	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$36,616,522.95	100%	0	\$0.00		0	\$0.00
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$430,550.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$174,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$103,347.52	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,332,812.10	52.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,920,900.00	100%	0	\$0.00		0	\$0.00
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00	NA	0	\$0.00
		28	\$4,456,534.28	11.29%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$11,073,453.15	28.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,210,967.31	3.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$856,435.02	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00	NA	0	\$0.00
Total		177	\$39,458,836.51	100%	0	\$0.00		0	\$0.00
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$346,200.00	4.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,078,909.83	100%	0	\$0.00		0	\$0.00
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	1	\$378,388.11	2.16%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,463,012.17	8.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04	4.06%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00	NA	\$0.00
Total		67	\$17,502,937.65	100%	0	\$0.00	0	\$0.00
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$1,041,361.42	0.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	26	\$7,842,934.85	3.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$177,036.51	0.07%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE							
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,928,155.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$482,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,029,820.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$347,930.00	0.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$236,075.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$413,373.19	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$50,615,305.24	20.26%	0	\$0.00	NA	0	\$0.00
Total		918	\$249,723,312.51	100%	0	\$0.00		0	\$0.00
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,376,858.86	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$728,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0.00
	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	37	\$12,055,233.12	4.83%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$2,541,408.00	1.02%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$1,133,250.00	0.45%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$1,114,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,498,119.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$1,086,000.00	0.43%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	4	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	14	\$4,277,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A	11	\$3,281,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	8	\$2,755,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MLD MORTGAGE, INC	3	\$839,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC	1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	SFMC L.P	1	\$335,760.00	0.13%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.0
		1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.0

	SOMERSET TRUST COMPANY							
	SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$232,989.51	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$61,513,884.24	24.62%	0	\$0.00	NA	0	\$0.00
Total		917	\$249,717,067.65	100%	0	\$0.00		0	\$0.00
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$628,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$224,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$955,535.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	\$0.00
		1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,322,900.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	10	\$2,738,750.00	0.98%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$514,400.00	0.18%	0	\$0.00	NA	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$789,000.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	LENDUS, LLC	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$411,723.39	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$782,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	2	\$382,958.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$217,609.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	2	\$418,691.55	0.15%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$552,117.54	0.2%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0	\$0.0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0

	ULSTER SAVINGS BANK							
	UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,403,500.00	0.5%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$58,374,028.23	20.96%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$278,768,040.31	100%	0	\$0.00		0	\$0.00
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,258,216.19	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$215,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$390,329.05	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	2	\$427,750.00	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	3	\$844,250.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$238,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,073,950.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	14	\$3,893,450.00	2.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$480,000.00	0.25%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$975,000.00	0.51%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,424,000.00	0.75%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.19%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$266,800.00	0.14%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$246,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.13%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$425,093.15	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$527,200.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$410,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,693,588.76	21.9%	0	\$0.00	NA	0	\$0.00
Total		706	\$189,562,302.95	100%	0	\$0.00		0	\$0.00
31417CL29		1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$311,570.15	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$441,400.00	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,172,400.00	0.69%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$413,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,187,469.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$800,860.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$527,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,542,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$415,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$202,400.00	0.12%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$348,750.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$302,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$388,000.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$185,600.00	0.11%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	0	\$0.00
Total		544	\$170,887,123.07	100%	0	\$0.00		0	\$0.00
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$823,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,972,721.00	2.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$375,000.00	0.48%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$644,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$390,600.00	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$660,775.00	0.85%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$1,417,500.00	1.82%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$556,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$649,861.97	0.84%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	1	\$297,589.00	0.38%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$29,746,178.36	38.21%	0	\$0.00	NA	0	\$0.00
Total		258	\$77,813,193.74	100%	0	\$0.00		0	\$0.00
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$414,689.71	2.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,164,963.90	100%	0	\$0.00		0	\$0.00
31417CL52	CITIMORTGAGE, INC	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$310,571.09	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,761,378.18	100%	0	\$0.00		0	\$0.00
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$691,967.54	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$641,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	15	\$3,273,769.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$331,931,749.21	100%	0	\$0.00		0	\$0.00
31417CL78	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$5,265,472.10	10.57%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$537,300.00	1.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,625.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$451,690.00	0.91%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$324,581.64	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$478,300.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$225,600.00	0.45%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	J.G. WENTWORTH HOME LENDING, LLC	2	\$709,513.26	1.42%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$822,000.00	1.65%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$374,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$331,273.00	0.66%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$472,500.00	0.95%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$599,200.00	1.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA	\$0.00

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	WALLICK AND VOLK INC	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,494,636.74	33.12%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,828,331.18	100%	0	\$0.00		0	\$0.00
31417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,263,884.16	100%	0	\$0.00		0	\$0.00
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$565,500.00	19.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$302,400.00	10.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$252,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,969.30	24.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,933,869.30	100%	0	\$0.00		0	\$0.00
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,032,100.00	9.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$224,489.92	0.52%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$459,500.00	1.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$371,750.00	0.86%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$406,500.00	0.94%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	2	\$463,750.00	1.07%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$488,250.00	1.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$354,400.00	0.82%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$14,473,572.25	33.45%	0	\$0.00	NA	\$0.00
Total		167	\$43,240,597.27	100%	0	\$0.00	0	\$0.00
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$877,350.00	61.78%	0	\$0.00	NA	\$0.00
Total		6	\$1,420,050.00	100%	0	\$0.00	0	\$0.00
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$1,251,000.00	11.19%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,574,852.79	49.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$11,179,313.07	100%	0	\$0.00		0	\$0.00
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,736,000.00	1.72%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	27	\$15,304,249.00	15.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$556,000.00	0.55%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00	NA	\$0.00
Total		180	\$100,738,529.64	100%	0	\$0.00	0	\$0.00
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$624,657.44	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$4,749,000.00	4.77%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$1,003,200.00	1.01%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	\$0.00
		8	\$4,880,033.32	4.9%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK							
	GUARANTEED RATE, INC	1	\$545,462.95	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$515,500.00	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,900,000.00	2.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$464,800.00	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	27	\$15,685,400.00	15.75%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$589,000.00	0.59%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	\$0.00
Total		174	\$99,589,800.09	100%	0	\$0.00	0	\$0.00
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,922,510.60	4.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,111,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,818,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$465,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	19	\$10,862,300.00	14.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$550,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	LLC								
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$26,446,021.36	36.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$72,784,156.05	100%	0	\$0.00		0	\$0.00
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,616,250.00	38.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$17,322,829.05	100%	0	\$0.00		0	\$0.00
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$998,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,338,403.97	100%	0	\$0.00		0	\$0.00
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$175,471.19	4.87%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	12	\$1,737,113.81	48.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,601,515.45	100%	0	\$0.00		0	\$0.00
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,426,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$455,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$2,689,760.30	2.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT.	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE							
	COBALT MORTGAGE, INC	1	\$204,950.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$394,600.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00	NA	\$0.00
		1	\$299,074.80	0.24%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$183,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$206,460.57	0.17%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$355,502.00	0.28%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$484,700.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$1,005,000.00	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$980,000.00	0.79%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.00

COMPANY, LLC								
METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$201,506.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$287,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,726,383.97	19.83%	0	\$0.00	NA	0	\$0.00
Total		446	\$124,826,177.63	100%	0	\$0.00		0	\$0.00
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$516,653.00	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,272.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$341,544.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$456,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$34,977,157.57	23.36%	0	\$0.00	NA	\$0.00
Total		548	\$149,605,274.14	100%	0	\$0.00	0	\$0.00
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$258,930.00	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$190,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,713,500.00	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI							
	FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	\$0.00
	GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$640,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$472,700.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	\$0.00

HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$672,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00

	STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$471,785.00	0.24%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,645,750.00	0.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$279,578.28	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$43,784,120.24	21.86%	0	\$0.00	NA	0	\$0.00
Total		709	\$200,490,690.93	100%	0	\$0.00		0	\$0.00
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	2	\$777,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	24	\$7,745,200.00	3.41%	0	\$0.00	NA	\$0.00
		2	\$502,945.45	0.22%	0	\$0.00	NA	\$0.00

	CASTLE COOKE MORTGAGE, LLC								
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00

THE								
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$793,500.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$227,300.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$506,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$536,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$719,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$711,000.00	0.31%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	8	\$2,645,000.00	1.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	\$0.00
		7	\$2,027,800.00	0.89%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$344,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	\$0.00
		2	\$550,000.00	0.24%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,247,600.00	0.55%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FINANCIAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$416,995.00	0.18%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC							
	STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,045,000.00	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$302,600.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	2	\$533,500.00	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$53,228,513.70	23.54%	0	\$0.00	NA	0	\$0.00
Total		807	\$227,107,639.83	100%	0	\$0.00		0	\$0.00
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,686,061.88	100%	0	\$0.00		0	\$0.00
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,573,000.00	100%	0	\$0.00		0	\$0.00
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	IMORTGAGE.COM, INC	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,636,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	\$0.00
Total		294	\$93,721,718.34	100%	0	\$0.00		0	\$0.00
31417CLS2	AURORA FINANCIAL GROUP INC	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,838.04	100%	0	\$0.00		0	\$0.00
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0.00
		1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK							
	CONTINENTAL HOME LOANS INC	1	\$431,000.00	2.58%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,558,000.00	9.33%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$651,000.00	3.9%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$185,000.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	1.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	2.45%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	\$0.00
Total		57	\$16,707,145.49	100%	0	\$0.00	0	\$0.00

31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$885,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$395,219.49	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,287,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$2,424,200.00	0.98%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA	0	\$0.00
Total		824	\$248,531,650.59	100%	0	\$0.00		0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	0	\$0.00
		8	\$1,972,275.00	0.78%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	42	\$12,496,100.00	4.92%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$944,834.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	9	\$2,751,900.00	1.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$964,950.00	0.38%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,038,750.00	0.8%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,322,750.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,380,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$176,300.00	0.07%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LENDUS, LLC	22	\$7,036,250.00	2.77%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$847,050.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$385,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,255,725.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$387,650.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0
	Unavailable	260	\$77,688,599.17	30.6%	0	\$0.00	NA	0
Total		894	\$254,159,498.91	100%	0	\$0.00		0
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,047,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$355,300.00	0.14%	0	\$0.00	NA	0
	LENDUS, LLC	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$463,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$335,000.00	0.13%	0	\$0.00	NA	0

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$74,557,326.28	29.43%	0	\$0.00	NA	0	\$0.00
Total		818	\$253,774,624.01	100%	0	\$0.00		0	\$0.00
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$634,491.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$422,639.36	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$542,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,200.00	0.7%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$369,025.00	0.15%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	17	\$5,827,600.00	2.33%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$667,500.00	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	0
		1	\$233,870.01	0.09%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,300.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$612,623.37	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	\$0.00

	UNITED BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$250,315,352.34	100%	0	\$0.00		0	\$0.00
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$369,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	46	\$15,163,458.45	5.94%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$5,634,875.00	2.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$443,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$409,500.00	0.16%	0	\$0.00	NA	\$0.00

	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	\$0.0

FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$683,909.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$999,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$807,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00	NA	\$0.00
Total		840	\$255,249,272.18	100%	0	\$0.00	0	\$0.00
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$688,800.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$971,890.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$207,700.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$62,017,701.14	30.68%	0	\$0.00	NA	\$0.00
Total		679	\$202,390,325.52	100%	0	\$0.00	0	\$0.00
31417CMA0		1	\$101,000.00	0.29%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	7	\$683,165.71	1.99%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$95,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	\$0.00
	GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,900.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$90,500.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$337,550.00	0.98%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,081,970.21	17.69%	0	\$0.00	NA	0	\$0.00
Total		325	\$34,394,026.62	100%	0	\$0.00		0	\$0.00
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,548,781.17	100%	0	\$0.00		0	\$0.00
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$169,616.20	1.34%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$80,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$269,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$42,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,398,535.89	19.08%	0	\$0.00	NA	\$0.00
Total		193	\$12,613,856.61	100%	0	\$0.00	0	\$0.00
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$656,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$385,100.00	0.51%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$214,860.00	0.29%	0	\$0.00	NA	\$0.00

	CIS FINANCIAL SERVICES, INC							
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$273,000.00	0.36%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$162,400.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00	NA	\$0.00
	GECU	1	\$167,885.00	0.22%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,146,000.00	1.53%	0	\$0.00	NA	\$0.00

	LENDUS, LLC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$506,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	64	\$15,472,665.66	20.61%	0	\$0.00	NA	0	\$0.00
Total		314	\$74,937,179.60	100%	0	\$0.00		0	\$0.00
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$673,042.34	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$181,845.81	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	1	\$345,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,000.00	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$488,200.00	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$210,500.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$401,100.00	0.75%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$300,200.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$376,500.00	0.7%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,400.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00	NA	\$0.00
Total		226	\$53,595,463.53	100%	0	\$0.00	0	\$0.00
31417CMF9	ALLIED MORTGAGE GROUP, INC	1	\$138,000.00	0.86%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	NETWORK INC							
	REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$272,000.00	1.7%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$107,750.00	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,497,021.63	28.16%	0	\$0.00	NA	\$0.00
Total		123	\$15,962,250.06	100%	0	\$0.00	0	\$0.00
31417CMG7		1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.0
		1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,150.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$176,200.00	0.35%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$379,700.00	0.75%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$458,800.00	0.91%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00

	UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$471,000.00	0.94%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	2	\$639,463.08	1.27%	0	\$0.00	NA	\$0.00

	UNION								
	POPULAR MORTGAGE, INC	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,298,792.89	100%	0	\$0.00		0	\$0.00
31417CMH5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,660,943.19	100%	0	\$0.00		0	\$0.00
31418AG28		BANK OF AMERICA, N.A	2	\$381,927.49	2.86%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$647,846.69	4.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,346,208.32	100%	0	\$0.00		0	\$0.00
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	PENNYMAC CORP	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$2,061,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	0	\$0.00
Total		1,598	\$848,683,990.07	100%	0	\$0.00		0	\$0.00
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$69,909,947.33	24.34%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.00
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	450	\$94,737,543.36	11.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	151	\$31,654,786.58	4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$374,061.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$3,168,901.99	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,954,152.40	6.55%	0	\$0.00	NA	0	\$0.00
Total		3,868	\$791,619,805.89	100%	0	\$0.00		0	\$0.00
31418AG69	CIT BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	139	\$26,567,545.91	28.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		161	\$34,882,864.76	37.86%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$1,165,625.46	1.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	74	\$13,013,310.94	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00	NA	0	\$0.00
Total		463	\$92,147,106.46	100%	0	\$0.00		0	\$0.00
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	21	\$5,136,871.21	4.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	276	\$33,049,646.78	31.41%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$6,613,106.72	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00
Total		734	\$105,233,327.79	100%	0	\$0.00		0	\$0.00
31418AG85	PNC BANK, N.A	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$21,170,808.53	100%	0	\$0.00		0	\$0.00
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,375,989.74	100%	0	\$0.00		0	\$0.00
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$607,411.60	0.16%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	4	\$845,731.01	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$815,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$18,195,725.00	4.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	23	\$4,118,874.82	1.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,189	\$290,864,756.96	76.49%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$380,352,786.91	100%	0	\$0.00		0	\$0.00
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,162,084.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$257,416.57	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$413,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	21	\$3,682,981.01	1.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$140,769,145.83	73.58%	0	\$0.00	NA	0	\$0.00
Total		946	\$191,298,111.13	100%	0	\$0.00		0	\$0.00
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$799,426.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$234,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA	0	\$0.00
		62	\$12,974,601.07	1.27%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	28	\$6,684,635.35	0.66%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	32	\$5,754,648.11	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	18	\$4,416,303.00	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	222	\$54,450,780.29	5.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,783	\$750,645,461.17	73.54%	0	\$0.00	NA	\$0.00
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00	0	\$0.00
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	176	\$27,793,226.90	4.06%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA	\$0.00
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$466,400.00	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$561,900.00	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	\$0.00
		40	\$5,497,206.16	0.8%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	2	\$525,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	168	\$23,868,816.15	3.49%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	99	\$17,800,220.00	2.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	77	\$9,327,504.63	1.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	29	\$4,442,889.32	0.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	459	\$82,144,155.85	12%	0	\$0.00	NA	\$0.00

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	Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00	NA	0	\$0.00
Total		3,987	\$684,252,130.67	100%	0	\$0.00		0	\$0.00
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	73	\$10,037,127.07	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	302	\$29,053,507.34	10.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$515,963.95	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PENNYMAC CORP	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	41	\$4,413,931.93	1.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	35	\$3,105,281.56	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$19,949,558.38	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00	NA	0	\$0.00
Total		1,999	\$285,152,436.50	100%	0	\$0.00		0	\$0.00
31418AGQ5	BANK OF AMERICA, N.A	30	\$6,460,043.60	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	2	\$404,600.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	24	\$5,949,400.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,873,700.45	0.22%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	93	\$17,644,363.01	2.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	30	\$4,912,880.42	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	\$0.00
	Unavailable	1,852	\$436,644,447.40	51.22%	0	\$0.00	NA	\$0.00
Total		3,830	\$852,632,248.53	100%	0	\$0.00	0	\$0.00

31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	112	\$22,815,154.32	1.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	80	\$11,751,944.81	0.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$472,729.95	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,067	\$449,820,142.78	36.51%	0	\$0.00	NA	0	\$0.00
Total		5,986	\$1,231,427,750.15	100%	0	\$0.00		0	\$0.00
31418AGV4	BANK OF AMERICA, N.A	6	\$749,721.11	3.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$308,685.59	1.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,999,537.43	100%	0	\$0.00		0	\$0.00
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$516,765.90	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	39	\$8,974,168.33	5.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	75	\$14,722,394.42	9.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$90,722,875.07	57.89%	0	\$0.00	NA	0	\$0.00
Total		773	\$156,659,840.84	100%	0	\$0.00		0	\$0.00
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$81,873.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00	NA	0	\$0.00
Total		633	\$180,563,504.84	100%	0	\$0.00		0	\$0.00

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31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0.00
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,214,223.42	100%	0	\$0.00		0	\$0.00
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.00
Total		675	\$155,854,370.96	100%	0	\$0.00		0	\$0.00

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31418AHB7	ALLY BANK	492	\$105,166,457.04	15.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$49,560,751.33	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.00
Total		3,151	\$676,415,582.96	100%	0	\$0.00		0	\$0.00
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0.00
		801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		PNC BANK, N.A	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,859,573.72	2.07%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$235,184,679.97	100%	0	\$0.00		0	\$0.00
31418AHD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,665,906.64	100%	0	\$0.00		0	\$0.00
31418AHE1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$1,330,278.58	9.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,471,481.35	100%	0	\$0.00		0	\$0.00
31418AHF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0.00
			1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$581,378.70	26.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,212,597.47	100%	0	\$0.00		0	\$0.00
31418AHH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,426,526.33	100%	0	\$0.00		0	\$0.00
31418AHM3		CITIMORTGAGE, INC	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,313,178.94	100%	0	\$0.00		0	\$0.00
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,123,273.64	100%	0	\$0.00		0	\$0.00

31419Q2B7		WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$549,967.71	100%	0	\$0.00		0	\$0.00
31419Q2C5		WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$890,798.87	100%	0	\$0.00		0	\$0.00
31419Q2E1		WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$979,926.82	100%	0	\$0.00		0	\$0.00
31419Q2Z4		CAPMARK FINANCE INC	1	\$5,553,684.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,553,684.86	100%	0	\$0.00		0	\$0.00
31419Q3A8		CAPMARK FINANCE INC	1	\$4,687,258.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,687,258.29	100%	0	\$0.00		0	\$0.00
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,076,735.83	100%	0	\$0.00		0	\$0.00
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,629,849.06	100%	0	\$0.00		0	\$0.00
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$735,294.49	100%	0	\$0.00		0	\$0.00
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.00
			2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00
31421AVE0		WELLS FARGO BANK, N.A	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,686.84	100%	0	\$0.00		0	\$0.00
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,859.45	100%	0	\$0.00		0	\$0.00
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,298.02	100%	0	\$0.00		0	\$0.00
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,043.93	100%	0	\$0.00		0	\$0.00
31421AVJ9		WELLS FARGO BANK, N.A	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00
31421AVK6		WELLS FARGO BANK, N.A	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00
31421AVL4		CITIMORTGAGE, INC	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,429.29	100%	0	\$0.00		0	\$0.00
31421AVM2		WELLS FARGO BANK, N.A	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00
31421AVN0		WELLS FARGO BANK, N.A	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00
31421AVP5		WELLS FARGO BANK, N.A	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00
31421AVQ3		WELLS FARGO BANK, N.A	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,912.74	100%	0	\$0.00		0	\$0.00
31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00
31421AVS9		WELLS FARGO BANK, N.A	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,175.95	100%	0	\$0.00		0	\$0.00
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,077,578.16	100%	0	\$0.00		0	\$0.00
31421AVU4		WELLS FARGO BANK, N.A	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00
31421AVV2		CITIMORTGAGE, INC	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00
31421AVW0		WELLS FARGO BANK, N.A	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00
31381TZ29		BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381TZF0		WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
31381U2D8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00
31381U2E6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00
31381U2N6		BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,495,116.90	100%	0	\$0.00		0	\$0.00
31381U2S5		SUNTRUST BANK	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,439,919.27	100%	0	\$0.00		0	\$0.00
31381U2T3		SUNTRUST BANK	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,827,568.20	100%	0	\$0.00		0	\$0.00
31381U2U0		CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,608,183.06	100%	0	\$0.00		0	\$0.00

31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,158.09	100%	0	\$0.00		0	\$0.00
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,907,492.67	100%	0	\$0.00		0	\$0.00
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,339.53	100%	0	\$0.00		0	\$0.00
31381U3M7		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381U3R6		SUNTRUST BANK	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,745,000.00	100%	0	\$0.00		0	\$0.00
31381U3S4		SUNTRUST BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381U3T2		SUNTRUST BANK	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,051,000.00	100%	0	\$0.00		0	\$0.00
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,099,514.37	100%	0	\$0.00		0	\$0.00
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,791,093.49	100%	0	\$0.00		0	\$0.00
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,095,339.15	100%	0	\$0.00		0	\$0.00
31381U4N4		BEECH STREET	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, LLC							
Total			1	\$2,142,000.00	100%	0	\$0.00	0	\$0.00
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,227,361.12	100%	0	\$0.00	0	\$0.00
31381U4Q7		BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00	0	\$0.00
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31381U4Y0		WELLS FARGO BANK N.A	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00	0	\$0.00
31381U5E3		WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,617,024.59	100%	0	\$0.00	0	\$0.00
31381U5M5		BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,794,286.70	100%	0	\$0.00	0	\$0.00
31381U5N3		BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,594,587.40	100%	0	\$0.00	0	\$0.00
31381U5P8		BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,694,437.05	100%	0	\$0.00	0	\$0.00
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,720,307.40	100%	0	\$0.00	0	\$0.00

31381U5V5		WELLS FARGO BANK N.A	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,754,872.03	100%	0	\$0.00		0	\$0.00
31381U6C6		WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,483,000.00	100%	0	\$0.00		0	\$0.00
31381U6D4		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31381U6E2		WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,385,000.00	100%	0	\$0.00		0	\$0.00
31381U6F9		WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,516,000.00	100%	0	\$0.00		0	\$0.00
31381U6H5		WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,333,000.00	100%	0	\$0.00		0	\$0.00
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,701,000.00	100%	0	\$0.00		0	\$0.00
31381U6M4		WELLS FARGO BANK N.A	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,055,000.00	100%	0	\$0.00		0	\$0.00
31381U6P7		WELLS FARGO BANK N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,725.76	100%	0	\$0.00		0	\$0.00
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381U7A9		BERKADIA COMMERCIAL	1	\$9,689,431.36	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
Total			1	\$9,689,431.36	100%	0	\$0.00	0	\$0.00
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,983,923.71	100%	0	\$0.00	0	\$0.00
31381U7D3		WELLS FARGO BANK N.A	1	\$57,537,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$57,537,000.00	100%	0	\$0.00	0	\$0.00
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,011,621.58	100%	0	\$0.00	0	\$0.00
31381UNY9		WELLS FARGO BANK N.A	1	\$2,296,650.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,296,650.53	100%	0	\$0.00	0	\$0.00
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$64,800,000.00	100%	0	\$0.00	0	\$0.00
31381UQE0		BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,900,000.00	100%	0	\$0.00	0	\$0.00
31381UQF7		BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00	0	\$0.00
31381UQG5		BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00	0	\$0.00
31381UQH3		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00

31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,600,000.00	100%	0	\$0.00		0	\$0.00
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$8,860,000.00	100%	0	\$0.00		0	\$0.00
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,442,104.66	100%	0	\$0.00		0	\$0.00
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,292,378.85	100%	0	\$0.00		0	\$0.00
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,287,891.25	100%	0	\$0.00		0	\$0.00
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,487,850.52	100%	0	\$0.00		0	\$0.00
31381UWW3	GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
31381UWX1	GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,326,011.88	100%	0	\$0.00		0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31381UXW2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UXZ5		WELLS FARGO BANK N.A	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00
31381UYB7		BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,972,261.41	100%	0	\$0.00		0	\$0.00
31381UYG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,419.78	100%	0	\$0.00		0	\$0.00
31381UZ83		WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,191,003.05	100%	0	\$0.00		0	\$0.00
31381UZC4		BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,622,801.18	100%	0	\$0.00		0	\$0.00
31381UZN0		WELLS FARGO BANK N.A	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,862.45	100%	0	\$0.00		0	\$0.00
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,862,071.54	100%	0	\$0.00		0	\$0.00

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31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,466,621.42	100%	0	\$0.00		0	\$0.00
31381VA39		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381VA96		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,258,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,258,376.61	100%	0	\$0.00		0	\$0.00
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,608,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,608,065.79	100%	0	\$0.00		0	\$0.00
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,735,281.67	100%	0	\$0.00		0	\$0.00
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,227.02	100%	0	\$0.00		0	\$0.00
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,410,000.00	100%	0	\$0.00		0	\$0.00
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,120,000.00	100%	0	\$0.00		0	\$0.00
31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,238,540.05	100%	0	\$0.00		0	\$0.00
31381VAX3			1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,807,693.40	100%	0	\$0.00	0	\$0.00
31381VAY1		BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,344,000.00	100%	0	\$0.00	0	\$0.00
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,682,118.29	100%	0	\$0.00	0	\$0.00
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,436,440.33	100%	0	\$0.00	0	\$0.00
31381VBA2		GREYSTONE SERVICING CORPORATION INC	1	\$2,556,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,556,000.00	100%	0	\$0.00	0	\$0.00
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,514,292.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,514,292.45	100%	0	\$0.00	0	\$0.00
31381VBD6		ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$594,000.00	100%	0	\$0.00	0	\$0.00
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,995,896.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,995,896.47	100%	0	\$0.00	0	\$0.00
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	\$0.00
Total			2	\$7,854,164.14	100%	0	\$0.00	0	\$0.00
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00	0	\$0.00

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31381VBP9		WELLS FARGO BANK N.A	1	\$3,319,646.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,319,646.12	100%	0	\$0.00		0	\$0.00
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,850,000.00	100%	0	\$0.00		0	\$0.00
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,915,000.00	100%	0	\$0.00		0	\$0.00
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,153.93	100%	0	\$0.00		0	\$0.00
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,554.00	100%	0	\$0.00		0	\$0.00
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,990,851.37	100%	0	\$0.00		0	\$0.00
31381VC29		CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381VC78		BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00
31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,258,000.00	100%	0	\$0.00		0	\$0.00
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00

31381VCG8		GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,202,930.00	100%	0	\$0.00		0	\$0.00
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,722,070.00	100%	0	\$0.00		0	\$0.00
31381VCW3		BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$10,883,727.30	100%	0	\$0.00		0	\$0.00
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,380,228.06	100%	0	\$0.00		0	\$0.00
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,840,000.00	100%	0	\$0.00		0	\$0.00
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,289,000.00	100%	0	\$0.00		0	\$0.00
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381VDP7			1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$15,969,500.00	100%	0	\$0.00	0	\$0.00
31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381VDZ5		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381VE43		GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00	0	\$0.00
31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00	0	\$0.00
31381VEJ0		M & T REALTY CAPITAL CORPORATION	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
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00	0	\$0.00
31381VEM3		GREYSTONE SERVICING CORPORATION INC	1	\$1,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00	0	\$0.00
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00	0	\$0.00
31381VES0			1	\$10,982,959.13	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK N.A								
Total			1	\$10,982,959.13	100%	0	\$0.00	0	\$0.00	\$0.00
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VF91		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VFA8		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VFJ9		WELLS FARGO BANK N.A	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,260,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VFP5		GREYSTONE SERVICING CORPORATION INC	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,999.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,680,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381VGP4		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

31381VGS8		HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00
31381VH99		NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381VHC2		GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,462,000.00	100%	0	\$0.00		0	\$0.00
31381VHE8		GREYSTONE SERVICING CORPORATION INC	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$6,115,000.00	100%	0	\$0.00		0	\$0.00
31381VHP3		GREYSTONE SERVICING CORPORATION INC	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,666,000.00	100%	0	\$0.00		0	\$0.00
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
31381VHT5		CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,455,000.00	100%	0	\$0.00		0	\$0.00
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00

31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,000.00	100%	0	\$0.00		0	\$0.00
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00
31381VJ63	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,733,500.00	100%	0	\$0.00		0	\$0.00
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,200.00	100%	0	\$0.00		0	\$0.00
31381VJD8	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00
31381VJR7		1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,793,198.00	100%	0	\$0.00	0	\$0.00
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,112,602.00	100%	0	\$0.00	0	\$0.00
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,266,300.00	100%	0	\$0.00	0	\$0.00
31381VJZ9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381VKB0		FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$335,000.00	100%	0	\$0.00	0	\$0.00
31381VKE4		HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
3138AFAD2		CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,073,824.17	100%	0	\$0.00	0	\$0.00
3138AFAE0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,472,781.84	100%	0	\$0.00	0	\$0.00
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	\$0.00
Total			73	\$20,796,288.59	100%	0	\$0.00	0	\$0.00
3138ANQ30		NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,732,316.82	100%	0	\$0.00	0	\$0.00

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3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,556,438.71	100%	0	\$0.00		0	\$0.00
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,199,587.16	100%	0	\$0.00		0	\$0.00
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,018,492.95	100%	0	\$0.00		0	\$0.00
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,926,230.00	100%	0	\$0.00		0	\$0.00
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,003,564.21	100%	0	\$0.00		0	\$0.00
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$48,997,782.20	100%	0	\$0.00		0	\$0.00
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,992,116.41	100%	0	\$0.00		0	\$0.00
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,003,072.94	100%	0	\$0.00		0	\$0.00
3138APD21	POPULAR MORTGAGE, INC	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,966,895.29	100%	0	\$0.00		0	\$0.00
3138APD47	POPULAR MORTGAGE, INC	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,304,153.98	100%	0	\$0.00		0	\$0.00
3138APD54		71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC							
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0
Total			84	\$12,457,260.27	100%	0	\$0.00		0
3138APD62		POPULAR MORTGAGE, INC	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0
Total			26	\$3,745,083.00	100%	0	\$0.00		0
3138AREJ9		Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0
Total			241	\$61,661,017.93	100%	0	\$0.00		0
3138AREK6		Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0
Total			9	\$2,173,322.52	100%	0	\$0.00		0
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0
Total			53	\$10,904,113.01	100%	0	\$0.00		0
3138AT5J5		GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0
Total			24	\$1,684,032.31	100%	0	\$0.00		0
3138AT5K2		GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0
		Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0
Total			19	\$1,864,847.39	100%	0	\$0.00		0
3138AT5L0		GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0
		Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA	0
Total			11	\$1,312,384.84	100%	0	\$0.00		0
3138AT5M8		GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0
		Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0
Total			23	\$3,132,909.83	100%	0	\$0.00		0
3138AT5N6		GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0
		Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0
Total			22	\$3,570,857.92	100%	0	\$0.00		0

3138AT5P1		GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,840.00	100%	0	\$0.00		0	\$0.00
3138AT5Q9		GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,238,552.24	100%	0	\$0.00		0	\$0.00
3138AT5R7		GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,220,690.07	100%	0	\$0.00		0	\$0.00
3138AT5S5		GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,540.10	100%	0	\$0.00		0	\$0.00
3138AT5T3		GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,517,270.71	100%	0	\$0.00		0	\$0.00
3138E1YT8		Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,303,637.75	100%	0	\$0.00		0	\$0.00
3138E1YU5		Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,614.59	100%	0	\$0.00		0	\$0.00
3138E1YV3		Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,213,576.61	100%	0	\$0.00		0	\$0.00
3138E1YW1		Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,463,435.00	100%	0	\$0.00		0	\$0.00
3138E1YX9		Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,891.41	100%	0	\$0.00		0	\$0.00
3138E3CJ0		REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,312,724.50	100%	0	\$0.00		0	\$0.00
3138E3CK7		REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,087,160.02	100%	0	\$0.00		0	\$0.00
3138E3CL5		REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00

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Total			222	\$54,066,034.30	100%	0	\$0.00		0	\$0.00
3138E3CP6	REGIONS BANK		82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,565,342.26	100%	0	\$0.00		0	\$0.00
3138E3CQ4	REGIONS BANK		61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,985,252.11	100%	0	\$0.00		0	\$0.00
3138E3CR2	REGIONS BANK		106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,571,252.45	100%	0	\$0.00		0	\$0.00
3138E3CS0	REGIONS BANK		95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,404,137.90	100%	0	\$0.00		0	\$0.00
3138E3CT8	REGIONS BANK		58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,707,691.54	100%	0	\$0.00		0	\$0.00
3138E3CV3	REGIONS BANK		8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,858,879.32	100%	0	\$0.00		0	\$0.00
3138E3CX9	REGIONS BANK		11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,357.92	100%	0	\$0.00		0	\$0.00
3138E4B26	CITIMORTGAGE, INC		100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$119,319,558.96	100%	0	\$0.00		0	\$0.00
3138E4B34	CITIMORTGAGE, INC		259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00
Total			367	\$91,517,809.98	100%	0	\$0.00		0	\$0.00
3138E4B42	CITIMORTGAGE, INC		39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,128.70	100%	0	\$0.00		0	\$0.00
3138E4B59	CITIMORTGAGE, INC		8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,207.29	100%	0	\$0.00		0	\$0.00
3138E4B91	CITIMORTGAGE, INC		35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,991,734.59	100%	0	\$0.00		0	\$0.00
3138E4BQ3	CITIMORTGAGE, INC		25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,215,297.60	100%	0	\$0.00		0	\$0.00
3138E4BR1	CITIMORTGAGE, INC		139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,177,149.66	100%	0	\$0.00		0	\$0.00
3138E4BS9	CITIMORTGAGE, INC		106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,789,787.58	100%	0	\$0.00		0	\$0.00
3138E4BT7	CITIMORTGAGE, INC		13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$378,960.22	11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,129.50	100%	0	\$0.00		0	\$0.00
3138E4BU4	CITIMORTGAGE, INC		14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,415.75	100%	0	\$0.00		0	\$0.00
3138E4BV2	CITIMORTGAGE, INC		64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,295,637.57	100%	0	\$0.00		0	\$0.00
3138E4BW0	CITIMORTGAGE, INC		89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,173,893.50	100%	0	\$0.00		0	\$0.00
3138E4BX8	CITIMORTGAGE, INC		18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,493,633.12	100%	0	\$0.00		0	\$0.00
3138E4BY6	CITIMORTGAGE, INC		11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,688,885.45	100%	0	\$0.00		0	\$0.00
3138E4BZ3	CITIMORTGAGE, INC		23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,497,958.07	100%	0	\$0.00		0	\$0.00
3138E4CA7	CITIMORTGAGE, INC		18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$19,627,441.47	78.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,131,570.04	100%	0	\$0.00		0	\$0.00
3138E4CB5	CITIMORTGAGE, INC		49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$35,289,907.59	100%	0	\$0.00		0	\$0.00

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3138E4CC3		CITIMORTGAGE, INC	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,225,580.11	100%	0	\$0.00		0	\$0.00
3138E4CD1		CITIMORTGAGE, INC	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,229,509.11	100%	0	\$0.00		0	\$0.00
3138E4CE9		CITIMORTGAGE, INC	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,698,769.11	100%	0	\$0.00		0	\$0.00
3138E4CF6		CITIMORTGAGE, INC	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$24,846,898.66	100%	0	\$0.00		0	\$0.00
3138E4CG4		CITIMORTGAGE, INC	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,937,769.89	77.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,566,244.13	100%	0	\$0.00		0	\$0.00
3138E4CH2		CITIMORTGAGE, INC	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,413,529.91	100%	0	\$0.00		0	\$0.00
3138E4CJ8		CITIMORTGAGE, INC	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,461.61	100%	0	\$0.00		0	\$0.00
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,919,218.32	100%	0	\$0.00		0	\$0.00
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,596,487.21	100%	0	\$0.00		0	\$0.00
3138E6C46		COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,309,434.91	100%	0	\$0.00		0	\$0.00
3138E6C53		COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,261,427.99	100%	0	\$0.00		0	\$0.00
3138E6H66		EMBRACE HOME LOANS, INC	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,335,498.31	100%	0	\$0.00		0	\$0.00
3138E6JH0		EMBRACE HOME LOANS, INC	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,067,000.00	100%	0	\$0.00		0	\$0.00
3138E6JJ6		EMBRACE HOME LOANS, INC	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,513,325.00	100%	0	\$0.00		0	\$0.00
3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,044,152.00	100%	0	\$0.00		0	\$0.00
3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,674.42	100%	0	\$0.00		0	\$0.00
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,603,479.91	100%	0	\$0.00		0	\$0.00
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,213,634.36	100%	0	\$0.00		0	\$0.00
3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,089.05	100%	0	\$0.00		0	\$0.00
3138E92F6		PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,189.59	100%	0	\$0.00		0	\$0.00
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,623.03	100%	0	\$0.00		0	\$0.00
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00
3138E9D56			21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			21	\$1,947,743.58	100%	0	\$0.00	0	\$0.00
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,841,050.00	100%	0	\$0.00	0	\$0.00
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,513,712.00	100%	0	\$0.00	0	\$0.00
3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	\$0.00
Total			135	\$37,900,116.38	100%	0	\$0.00	0	\$0.00
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,088,708.00	100%	0	\$0.00	0	\$0.00
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,177,965.00	100%	0	\$0.00	0	\$0.00
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,422,840.00	100%	0	\$0.00	0	\$0.00
3138E9EC0		STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,012,603.23	100%	0	\$0.00	0	\$0.00
3138E9Z94		PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,056,333.66	100%	0	\$0.00	0	\$0.00
3138EAH26		PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,640,596.25	100%	0	\$0.00	0	\$0.00
3138EAH34		PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,627,700.00	100%	0	\$0.00	0	\$0.00
3138EAH42		PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	\$0.00
Total			45	\$15,124,036.05	100%	0	\$0.00	0	\$0.00

3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,894,220.00	100%	0	\$0.00		0	\$0.00
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,947,460.00	100%	0	\$0.00		0	\$0.00
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,092,128.48	100%	0	\$0.00		0	\$0.00
3138EAW94	Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,192,250.00	100%	0	\$0.00		0	\$0.00
3138EBR98	Unavailable	59	\$16,262,323.80	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,262,323.80	100%	0	\$0.00		0	\$0.00
3138EC7G2	STEARNS LENDING, INC	3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,915,870.00	71.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,674,870.00	100%	0	\$0.00		0	\$0.00
3138EC7H0	Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,415,920.00	100%	0	\$0.00		0	\$0.00
3138EC7J6	STEARNS LENDING, INC	5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,729,181.00	78.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,026,381.00	100%	0	\$0.00		0	\$0.00
3138EC7K3	STEARNS LENDING, INC	17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,199,940.00	100%	0	\$0.00		0	\$0.00
3138EC7L1	STEARNS LENDING, INC	8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,842,834.09	100%	0	\$0.00		0	\$0.00
3138EC7M9	STEARNS LENDING, INC	33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,167,628.00	100%	0	\$0.00		0	\$0.00

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3138ECME0	Unavailable	36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,999,513.54	100%	0	\$0.00		0	\$0.00
3138ECMF7	Unavailable	41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,992,673.45	100%	0	\$0.00		0	\$0.00
3138ECMG5	Unavailable	39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,190.36	100%	0	\$0.00		0	\$0.00
3138ECMH3	Unavailable	34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,984,285.02	100%	0	\$0.00		0	\$0.00
3138ECMJ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,982,921.44	100%	0	\$0.00		0	\$0.00
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,995,825.86	100%	0	\$0.00		0	\$0.00
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,908,142.86	100%	0	\$0.00		0	\$0.00
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,978,755.57	100%	0	\$0.00		0	\$0.00
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,611.59	100%	0	\$0.00		0	\$0.00
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,996,406.11	100%	0	\$0.00		0	\$0.00
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,663.76	100%	0	\$0.00		0	\$0.00
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,882.45	100%	0	\$0.00		0	\$0.00
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,898,623.47	100%	0	\$0.00		0	\$0.00
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,975,352.00	100%	0	\$0.00		0	\$0.00
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,121.96	100%	0	\$0.00		0	\$0.00

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3138ECMZ3		Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,028,270.00	100%	0	\$0.00		0	\$0.00
3138ECNC3		Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,388.00	100%	0	\$0.00		0	\$0.00
3138EDF63		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,649,314.25	100%	0	\$0.00		0	\$0.00
3138EDF71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,946,802.07	100%	0	\$0.00		0	\$0.00
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,300.00	100%	0	\$0.00		0	\$0.00
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,347.48	100%	0	\$0.00		0	\$0.00
3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,437,550.00	100%	0	\$0.00		0	\$0.00
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,399,590.95	100%	0	\$0.00		0	\$0.00
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,100.00	100%	0	\$0.00		0	\$0.00
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,816,458.65	100%	0	\$0.00		0	\$0.00
3138EDW98			23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			23	\$1,837,186.92	100%	0	\$0.00		0	\$0.00
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,649.82	100%	0	\$0.00		0	\$0.00
3138EDXP1		PENNYMAC CORP	21	\$5,105,664.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,105,664.08	100%	0	\$0.00		0	\$0.00
3138EE7B9		Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,323.17	100%	0	\$0.00		0	\$0.00
3138EE7C7		Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,573,868.43	100%	0	\$0.00		0	\$0.00
3138EE7D5		Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,157,542.74	100%	0	\$0.00		0	\$0.00
3138EE7E3		Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,380,188.58	100%	0	\$0.00		0	\$0.00
3138EE7F0		Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,489,523.40	100%	0	\$0.00		0	\$0.00
3138EE7G8		Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,615,760.40	100%	0	\$0.00		0	\$0.00
3138EE7H6		Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,510.36	100%	0	\$0.00		0	\$0.00
3138EE7J2		Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,411,210.75	100%	0	\$0.00		0	\$0.00
3138EE7K9		Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,720.39	100%	0	\$0.00		0	\$0.00
3138EE7L7		Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,579.13	100%	0	\$0.00		0	\$0.00
3138EER27		Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$916,193.18	100%	0	\$0.00		0	\$0.00

3138L0A76		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0A92		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00
3138L0AU5		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0B75		GREYSTONE SERVICING CORPORATION INC	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
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,040,000.00	100%	0	\$0.00		0	\$0.00
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0BN0		GREYSTONE SERVICING CORPORATION INC	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00
3138L0CF6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00
3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0CW9			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,112,358.62	100%	0	\$0.00	0	\$0.00
3138L0CY5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0DS7		FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0DV0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
3138L0DW8		NATIONAL COOPERATIVE BANK, N.A	1	\$344,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$344,600.00	100%	0	\$0.00	0	\$0.00
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0F22		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
3138L0FC0		NATIONAL COOPERATIVE BANK, N.A	1	\$640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00	0	\$0.00
3138L0FJ5			1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0FT3		NATIONAL COOPERATIVE BANK, N.A	1	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0H20		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0H46		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
3138L0H53		NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
3138L0H79		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0HU8		NATIONAL COOPERATIVE BANK, N.A	1	\$324,436.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$324,436.00	100%	0	\$0.00	0	\$0.00
3138L0HY0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0HZ7		NATIONAL COOPERATIVE BANK,	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00

		N.A							
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,900,000.00	100%	0	\$0.00	0	\$0.00
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC	3	\$27,618,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$27,618,000.00	100%	0	\$0.00	0	\$0.00
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	\$0.00
		Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	\$0.00
Total			356	\$111,213,356.49	100%	0	\$0.00	0	\$0.00
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	\$0.00
Total			334	\$101,622,692.76	100%	0	\$0.00	0	\$0.00
3138LQPE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	\$0.00
Total			174	\$43,357,632.21	100%	0	\$0.00	0	\$0.00
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	\$0.00
Total			204	\$53,225,913.31	100%	0	\$0.00	0	\$0.00
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	\$0.00
Total			52	\$14,684,642.92	100%	0	\$0.00	0	\$0.00
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	\$0.00
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	\$0.00

Total			470	\$141,523,000.92	100%	0	\$0.00		0	\$0.00
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00
3138LQPK4		Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00
3138LQS39		REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00
3138LQS47		REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00
3138LQS62		REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00
3138LQS70		REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00
3138LQS88		REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00
3138LQS96		REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00
3138LQTA2		REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00
3138LQTB0		REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00

3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00

3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0.00
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,918,877.00	100%	0	\$0.00		0	\$0.00

3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,809.60	100%	0	\$0.00		0	\$0.00
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,375,807.41	100%	0	\$0.00		0	\$0.00
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,310.82	100%	0	\$0.00		0	\$0.00
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,119.19	100%	0	\$0.00		0	\$0.00
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,353,323.85	100%	0	\$0.00		0	\$0.00
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,268,004.96	100%	0	\$0.00		0	\$0.00
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00

3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00

3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,959,762.00	100%	0	\$0.00		0	\$0.00
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00
3138LSH60		Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00
3138LSHX1		Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00

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3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,650.00	100%	0	\$0.00		0	\$0.00
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00
3138LSQB9	CITIMORTGAGE, INC	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00
3138LSQQ6	CITIMORTGAGE, INC	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00
3138LSQT0	CITIMORTGAGE, INC	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00
3138LSQU7	CITIMORTGAGE, INC	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00
3138LSQV5	CITIMORTGAGE, INC	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00
3138LSQW3	CITIMORTGAGE, INC	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1	CITIMORTGAGE, INC	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00
3138LTSE9	CITIMORTGAGE, INC	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
3138LTSF6	CITIMORTGAGE, INC	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00
3138LTSG4	CITIMORTGAGE, INC	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00

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3138LTSH2		CITIMORTGAGE, INC	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00
3138LTSJ8		CITIMORTGAGE, INC	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00
3138LTSK5		CITIMORTGAGE, INC	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
3138LTSL3		CITIMORTGAGE, INC	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,003,949.45	100%	0	\$0.00		0	\$0.00
3138LTSM1		CITIMORTGAGE, INC	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00
3138LTSN9		CITIMORTGAGE, INC	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00
3138LTSP4		CITIMORTGAGE, INC	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
3138LTSQ2		CITIMORTGAGE, INC	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00
3138LTSR0		CITIMORTGAGE, INC	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00
3138LTSS8		CITIMORTGAGE, INC	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00
3138LTST6		CITIMORTGAGE, INC	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00
3138LTSU3		CITIMORTGAGE, INC	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00
3138LTSV1		CITIMORTGAGE, INC	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00
3138LTSW9		CITIMORTGAGE, INC	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
3138LTSX7		CITIMORTGAGE, INC	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00
3138LTSY5		CITIMORTGAGE, INC	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00
3138LTSZ2		CITIMORTGAGE, INC	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
3138LTUQ9		Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00
3138LU2U8		USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
3138LU2V6		USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
3138LU2W4		USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
3138LU2X2		USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
3138LU2Y0		USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00
3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2		USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,771,330.16	100%	0	\$0.00		0	\$0.00
3138LU3M5			215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			215	\$55,409,785.18	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,142,795.28	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,370,831.37	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,371.53	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,692,864.21	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,749.88	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,448,498.74	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3U7		USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,339,529.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3V5		USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,659,754.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LU3W3		USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,566,395.66	100%	0	\$0.00	0	\$0.00	\$0.00
3138LUDG7		Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,869,264.48	100%	0	\$0.00	0	\$0.00	\$0.00
3138LUDH5		Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,733,750.00	100%	0	\$0.00	0	\$0.00	\$0.00

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3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,275.00	100%	0	\$0.00		0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,702.86	100%	0	\$0.00		0	\$0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,986,543.41	100%	0	\$0.00		0	\$0.00
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00
3138LUVB8	Unavailable	21	\$5,358,259.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,358,259.38	100%	0	\$0.00		0	\$0.00
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00
3138LUV D4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00
3138LUV E2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,676,484.93	100%	0	\$0.00		0	\$0.00
3138LUV F9	Unavailable	14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,294,984.10	100%	0	\$0.00		0	\$0.00
3138LUV G7	Unavailable	22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,152,122.73	100%	0	\$0.00		0	\$0.00

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3138LUVH5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,976.38	100%	0	\$0.00		0	\$0.00
3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,471,631.11	100%	0	\$0.00		0	\$0.00
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,200,314.33	100%	0	\$0.00		0	\$0.00
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,750,347.69	100%	0	\$0.00		0	\$0.00
3138LUVM4	Unavailable	18	\$4,701,379.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,701,379.52	100%	0	\$0.00		0	\$0.00
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,128,859.04	100%	0	\$0.00		0	\$0.00
3138LUVN7	Unavailable	13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,700,806.96	100%	0	\$0.00		0	\$0.00
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,127,981.63	100%	0	\$0.00		0	\$0.00
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,585,570.56	100%	0	\$0.00		0	\$0.00
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,345,442.37	100%	0	\$0.00		0	\$0.00
3138LUVT9	Unavailable	27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,396,792.14	100%	0	\$0.00		0	\$0.00
3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,518,518.65	100%	0	\$0.00		0	\$0.00
3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,152,896.00	100%	0	\$0.00		0	\$0.00
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,424,554.82	100%	0	\$0.00		0	\$0.00
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,450,168.63	100%	0	\$0.00		0	\$0.00

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3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,030,753.93	100%	0	\$0.00		0	\$0.00
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,935.37	100%	0	\$0.00		0	\$0.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,393,821.94	100%	0	\$0.00		0	\$0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,716,430.56	100%	0	\$0.00		0	\$0.00
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,462.08	100%	0	\$0.00		0	\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,432.29	100%	0	\$0.00		0	\$0.00
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,109,255.00	100%	0	\$0.00		0	\$0.00
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,268,876.05	100%	0	\$0.00		0	\$0.00

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3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,634,000.00	100%	0	\$0.00		0	\$0.00
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,315,665.00	100%	0	\$0.00		0	\$0.00
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,350.00	100%	0	\$0.00		0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,535.00	100%	0	\$0.00		0	\$0.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,195.00	100%	0	\$0.00		0	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,401,175.00	100%	0	\$0.00		0	\$0.00
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,852,150.00	100%	0	\$0.00		0	\$0.00
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,300.00	100%	0	\$0.00		0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,340,847.00	100%	0	\$0.00		0	\$0.00
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,983,316.00	100%	0	\$0.00		0	\$0.00
3138LUX26	PULTE MORTGAGE, L.L.C	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00
3138LUX34	PULTE MORTGAGE, L.L.C	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00
3138LUX42	PULTE MORTGAGE, L.L.C	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,303,217.14	100%	0	\$0.00		0	\$0.00
3138LUX59		PULTE MORTGAGE, L.L.C	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,842,501.00	100%	0	\$0.00		0	\$0.00
3138LUX67		PULTE MORTGAGE, L.L.C	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,337,385.00	100%	0	\$0.00		0	\$0.00
3138LUX75		PULTE MORTGAGE, L.L.C	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,116,407.00	100%	0	\$0.00		0	\$0.00
3138LUX83		PULTE MORTGAGE, L.L.C	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,407.00	100%	0	\$0.00		0	\$0.00
3138LUX91		PULTE MORTGAGE, L.L.C	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,480,806.00	100%	0	\$0.00		0	\$0.00
3138LUXV2		PULTE MORTGAGE, L.L.C	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,530,239.40	100%	0	\$0.00		0	\$0.00
3138LUXW0		PULTE MORTGAGE, L.L.C	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,832,537.73	100%	0	\$0.00		0	\$0.00
3138LUXX8		PULTE MORTGAGE, L.L.C	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00
3138LUXY6		PULTE MORTGAGE, L.L.C	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00
3138LUXZ3		PULTE MORTGAGE, L.L.C	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00
3138LUYA7		PULTE MORTGAGE, L.L.C	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,012,559.79	100%	0	\$0.00		0	\$0.00
3138LV7B3		GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,342.68	100%	0	\$0.00		0	\$0.00
3138LV7C1		GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,021.92	100%	0	\$0.00		0	\$0.00
3138LV7D9		GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,225.00	100%	0	\$0.00		0	\$0.00
3138LV7E7		GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,600.93	100%	0	\$0.00		0	\$0.00
3138LV7G2		GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,180.56	100%	0	\$0.00		0	\$0.00
3138LV7J6		GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,813,299.00	100%	0	\$0.00		0	\$0.00
3138LV7K3		GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,531,006.00	100%	0	\$0.00		0	\$0.00
3138LV7L1		GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,523.00	100%	0	\$0.00		0	\$0.00
3138LV7M9		GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,679,112.89	100%	0	\$0.00		0	\$0.00
3138LVAD5		Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,139.99	100%	0	\$0.00		0	\$0.00
3138LVAE3		Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,042,946.50	100%	0	\$0.00		0	\$0.00

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3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,758,468.58	100%	0	\$0.00		0	\$0.00
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,134.23	100%	0	\$0.00		0	\$0.00
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,752,713.59	100%	0	\$0.00		0	\$0.00
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,847.49	100%	0	\$0.00		0	\$0.00
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,184,600.93	100%	0	\$0.00		0	\$0.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,802.00	100%	0	\$0.00		0	\$0.00
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,875.00	100%	0	\$0.00		0	\$0.00
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,602,100.00	100%	0	\$0.00		0	\$0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,657,501.00	100%	0	\$0.00		0	\$0.00
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,098,550.00	100%	0	\$0.00		0	\$0.00
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,098,951.00	100%	0	\$0.00		0	\$0.00
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,375.00	100%	0	\$0.00		0	\$0.00
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0.00
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,900.00	100%	0	\$0.00		0	\$0.00
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,030.00	100%	0	\$0.00		0	\$0.00

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3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,367,920.00	100%	0	\$0.00		0	\$0.00
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,266.00	100%	0	\$0.00		0	\$0.00
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,533,249.84	100%	0	\$0.00		0	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,047,937.63	100%	0	\$0.00		0	\$0.00

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3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,179,960.36	100%	0	\$0.00		0	\$0.00
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,379,012.41	100%	0	\$0.00		0	\$0.00
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,824,711.99	100%	0	\$0.00		0	\$0.00
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,713,327.04	100%	0	\$0.00		0	\$0.00
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00

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3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	100%	0	\$0.00		0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	100%	0	\$0.00		0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,263,001.59	100%	0	\$0.00		0	\$0.00
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$54,566,358.02	100%	0	\$0.00		0	\$0.00
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,550,033.73	100%	0	\$0.00		0	\$0.00
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00
3138LW3X7	ENVOY MORTGAGE, LTD	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,494,500.00	100%	0	\$0.00		0	\$0.00
3138LW3Y5	ENVOY MORTGAGE, LTD	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00
3138LW3Z2		21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD								
Total			21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00
3138LW4A6		ENVOY MORTGAGE, LTD	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,800.00	100%	0	\$0.00		0	\$0.00
3138LWAA9		GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,332.00	100%	0	\$0.00		0	\$0.00
3138LWAD3		GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,387,420.84	100%	0	\$0.00		0	\$0.00
3138LWAE1		GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,200.00	100%	0	\$0.00		0	\$0.00
3138LWD24		SUNTRUST MORTGAGE INC	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,924,383.83	100%	0	\$0.00		0	\$0.00
3138LWD32		SUNTRUST MORTGAGE INC	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00
3138LWD40		SUNTRUST MORTGAGE INC	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00
3138LWD57		SUNTRUST MORTGAGE INC	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00
3138LWD65		SUNTRUST MORTGAGE INC	210	\$62,501,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$62,501,732.55	100%	0	\$0.00		0	\$0.00
3138LWD73		SUNTRUST MORTGAGE INC	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00
Total			310	\$95,663,935.75	100%	0	\$0.00		0	\$0.00
3138LWD81		SUNTRUST MORTGAGE INC	55	\$11,479,880.28	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,484,977.14	100%	0	\$0.00		0	\$0.00
3138LWD99		SUNTRUST MORTGAGE INC	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00
3138LWDM0		SUNTRUST MORTGAGE INC	402	\$84,139,919.61	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00
Total			411	\$86,556,873.21	100%	0	\$0.00		0	\$0.00
3138LWDN8		SUNTRUST MORTGAGE INC	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00
3138LWDP3		SUNTRUST MORTGAGE INC	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,311,203.65	100%	0	\$0.00		0	\$0.00
3138LWDQ1		SUNTRUST MORTGAGE INC	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,697,045.44	100%	0	\$0.00		0	\$0.00
3138LWDR9		SUNTRUST MORTGAGE INC	61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,644,295.00	100%	0	\$0.00		0	\$0.00
3138LWDS7		Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00
3138LWDT5		SUNTRUST MORTGAGE INC	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00
3138LWDU2		Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00

3138LWDV0	SUNTRUST MORTGAGE INC	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00
3138LWDW8	SUNTRUST MORTGAGE INC	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00
3138LWDX6	SUNTRUST MORTGAGE INC	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00
3138LWDY4	SUNTRUST MORTGAGE INC	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00
3138LWDZ1	SUNTRUST MORTGAGE INC	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00
3138LWE23	SUNTRUST MORTGAGE INC	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00
3138LWE31	SUNTRUST MORTGAGE INC	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00
3138LWE49	SUNTRUST MORTGAGE INC	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00
3138LWE56	SUNTRUST MORTGAGE INC	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00

3138LWE72	SUNTRUST MORTGAGE INC	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00
3138LWE80	SUNTRUST MORTGAGE INC	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00
3138LWEC1	SUNTRUST MORTGAGE INC	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,889,770.88	100%	0	\$0.00		0	\$0.00
3138LWED9	SUNTRUST MORTGAGE INC	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,492,268.58	100%	0	\$0.00		0	\$0.00
3138LWEE7	SUNTRUST MORTGAGE INC	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,411,128.75	100%	0	\$0.00		0	\$0.00
3138LWEF4	SUNTRUST MORTGAGE INC	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,863.42	100%	0	\$0.00		0	\$0.00
3138LWEG2	SUNTRUST MORTGAGE INC	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,466,609.06	100%	0	\$0.00		0	\$0.00
3138LWEH0	SUNTRUST	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,534,760.63	100%	0	\$0.00		0	\$0.00
3138LWEJ6		Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$80,223,427.67	100%	0	\$0.00		0	\$0.00
3138LWEK3		SUNTRUST MORTGAGE INC	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,338,279.43	100%	0	\$0.00		0	\$0.00
3138LWEL1		SUNTRUST MORTGAGE INC	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,600,144.17	100%	0	\$0.00		0	\$0.00
3138LWEM9		SUNTRUST MORTGAGE INC	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,552,639.91	100%	0	\$0.00		0	\$0.00
3138LWEN7		SUNTRUST MORTGAGE INC	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0.00
Total			262	\$71,268,640.18	100%	0	\$0.00		0	\$0.00
3138LWEP2		SUNTRUST MORTGAGE INC	209	\$48,382,260.78	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00
Total			279	\$66,440,910.08	100%	0	\$0.00		0	\$0.00
3138LWEQ0		SUNTRUST MORTGAGE INC	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$26,491,268.03	100%	0	\$0.00		0	\$0.00
3138LWER8		SUNTRUST MORTGAGE INC	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,833,769.37	100%	0	\$0.00		0	\$0.00
3138LWES6		SUNTRUST MORTGAGE INC	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,406,467.57	100%	0	\$0.00		0	\$0.00

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3138LWET4	SUNTRUST MORTGAGE INC	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0.00
3138LWEU1	SUNTRUST MORTGAGE INC	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0.00
3138LWEV9	SUNTRUST MORTGAGE INC	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,011,553.85	100%	0	\$0.00		0	\$0.00
3138LWEW7	SUNTRUST MORTGAGE INC	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0.00
3138LWEX5	SUNTRUST MORTGAGE INC	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0.00
3138LWEY3	SUNTRUST MORTGAGE INC	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,639.37	100%	0	\$0.00		0	\$0.00
3138LWEZ0	SUNTRUST MORTGAGE INC	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,291,816.01	100%	0	\$0.00		0	\$0.00
3138LWFA4	SUNTRUST MORTGAGE INC	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,799.86	100%	0	\$0.00		0	\$0.00
3138LWFB2	SUNTRUST MORTGAGE INC	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,652.59	100%	0	\$0.00		0	\$0.00
3138LWFC0	SUNTRUST MORTGAGE INC	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,742,796.97	100%	0	\$0.00		0	\$0.00
3138LWFD8		SUNTRUST MORTGAGE INC	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,711,545.61	100%	0	\$0.00		0	\$0.00
3138LWH38		PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,081,683.68	100%	0	\$0.00		0	\$0.00
3138LWH61		PROSPECT MORTGAGE, LLC	11	\$2,775,389.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,775,389.60	100%	0	\$0.00		0	\$0.00
3138LWH79		PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,241,591.44	100%	0	\$0.00		0	\$0.00
3138LWH87		PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,993,066.08	100%	0	\$0.00		0	\$0.00
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,328.29	100%	0	\$0.00		0	\$0.00
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,865.45	100%	0	\$0.00		0	\$0.00
3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,624,144.40	100%	0	\$0.00		0	\$0.00
3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,720.00	100%	0	\$0.00		0	\$0.00
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,017,655.03	100%	0	\$0.00		0	\$0.00
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,927,635.00	100%	0	\$0.00		0	\$0.00

3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,813.61	100%	0	\$0.00		0	\$0.00
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,396,766.04	100%	0	\$0.00		0	\$0.00
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,242,370.00	100%	0	\$0.00		0	\$0.00
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,223,016.83	100%	0	\$0.00		0	\$0.00
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,618,535.00	100%	0	\$0.00		0	\$0.00
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,126,549.55	100%	0	\$0.00		0	\$0.00
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,125.00	100%	0	\$0.00		0	\$0.00
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,107,131.72	100%	0	\$0.00		0	\$0.00
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,958,675.91	100%	0	\$0.00		0	\$0.00
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,331,590.63	100%	0	\$0.00		0	\$0.00
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$6,312,035.43	100%	0	\$0.00		0	\$0.00
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,347,852.89	100%	0	\$0.00		0	\$0.00
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,093,511.61	100%	0	\$0.00		0	\$0.00
3138LWJM4		PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,093,247.08	100%	0	\$0.00		0	\$0.00
3138LWJN2		PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,660,365.00	100%	0	\$0.00		0	\$0.00
3138LWJP7		PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,081,073.41	100%	0	\$0.00		0	\$0.00
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,674,740.93	100%	0	\$0.00		0	\$0.00
3138LWJR3		PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,951,637.27	100%	0	\$0.00		0	\$0.00
3138LWJS1		PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,596,502.00	100%	0	\$0.00		0	\$0.00
3138LWJT9		PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LWJU6		PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,250.00	100%	0	\$0.00		0	\$0.00
3138LWJV4		PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,105.00	100%	0	\$0.00		0	\$0.00
3138LWJW2			17	\$5,980,925.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			17	\$5,980,925.00	100%	0	\$0.00		0	\$0.00
3138LWJX0		PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,581,411.57	100%	0	\$0.00		0	\$0.00
3138LWJY8		PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,175.00	100%	0	\$0.00		0	\$0.00
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,761,000.00	100%	0	\$0.00		0	\$0.00
3138LWK42		ENVOY MORTGAGE, LTD	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,916,718.19	100%	0	\$0.00		0	\$0.00
3138LWK59		ENVOY MORTGAGE, LTD	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,150.00	100%	0	\$0.00		0	\$0.00
3138LWK67		ENVOY MORTGAGE, LTD	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,623,800.00	100%	0	\$0.00		0	\$0.00
3138LWK75		ENVOY MORTGAGE, LTD	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,889,000.00	100%	0	\$0.00		0	\$0.00
3138LWK83		ENVOY MORTGAGE, LTD	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,034,550.00	100%	0	\$0.00		0	\$0.00
3138LWK91		ENVOY MORTGAGE, LTD	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,480,100.00	100%	0	\$0.00		0	\$0.00
3138LWKA8		PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,070.00	100%	0	\$0.00		0	\$0.00
3138LWKB6		PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00

3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,884,136.00	100%	0	\$0.00		0	\$0.00
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,190.00	100%	0	\$0.00		0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,370.00	100%	0	\$0.00		0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,136.00	100%	0	\$0.00		0	\$0.00
3138LWLB5	ENVOY MORTGAGE, LTD	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,893,255.00	100%	0	\$0.00		0	\$0.00
3138LWLC3	ENVOY MORTGAGE, LTD	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,046.68	100%	0	\$0.00		0	\$0.00
3138LWLD1	ENVOY MORTGAGE, LTD	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,034,042.00	100%	0	\$0.00		0	\$0.00
3138LWLE9	ENVOY MORTGAGE, LTD	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,258.31	100%	0	\$0.00		0	\$0.00
3138LWLF6	ENVOY MORTGAGE, LTD	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,578,350.00	100%	0	\$0.00		0	\$0.00
3138LWLG4		ENVOY MORTGAGE, LTD	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,365.31	100%	0	\$0.00		0	\$0.00
3138LWLH2		ENVOY MORTGAGE, LTD	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,950.00	100%	0	\$0.00		0	\$0.00
3138LWLJ8		ENVOY MORTGAGE, LTD	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,475,600.00	100%	0	\$0.00		0	\$0.00
3138LWLK5		ENVOY MORTGAGE, LTD	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,846,190.00	100%	0	\$0.00		0	\$0.00
3138LWLL3		ENVOY MORTGAGE, LTD	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,867,900.00	100%	0	\$0.00		0	\$0.00
3138LWLM1		ENVOY MORTGAGE, LTD	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,550.00	100%	0	\$0.00		0	\$0.00
3138LWLN9		ENVOY MORTGAGE, LTD	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,362,652.00	100%	0	\$0.00		0	\$0.00
3138LWLP4		ENVOY MORTGAGE, LTD	5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,235,362.26	100%	0	\$0.00		0	\$0.00
3138LWN64		Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$36,330,196.66	100%	0	\$0.00		0	\$0.00
3138LWNZ0		Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$46,909,736.64	100%	0	\$0.00		0	\$0.00
3138LWPM7		Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,537,250.00	100%	0	\$0.00		0	\$0.00
3138LWPN5		Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,930,420.71	100%	0	\$0.00		0	\$0.00

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3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,159,172.14	100%	0	\$0.00		0	\$0.00
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,357,982.01	100%	0	\$0.00		0	\$0.00
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0.00
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0.00
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0.00
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.00
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,465,857.92	100%	0	\$0.00		0	\$0.00
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,324.83	100%	0	\$0.00		0	\$0.00
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,426.38	100%	0	\$0.00		0	\$0.00
3138LX4N6	CITIMORTGAGE, INC	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,664,437.73	100%	0	\$0.00		0	\$0.00
3138LX4P1	CITIMORTGAGE, INC	193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00
3138LX4Q9	CITIMORTGAGE, INC	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,947.01	100%	0	\$0.00		0	\$0.00

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3138LX4R7	CITIMORTGAGE, INC	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,734,930.73	100%	0	\$0.00		0	\$0.00
3138LX4S5	CITIMORTGAGE, INC	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,448,718.79	100%	0	\$0.00		0	\$0.00
3138LX4T3	CITIMORTGAGE, INC	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00
3138LX4U0	CITIMORTGAGE, INC	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,827,169.69	100%	0	\$0.00		0	\$0.00
3138LX4V8	CITIMORTGAGE, INC	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,020,829.43	100%	0	\$0.00		0	\$0.00
3138LX4W6	CITIMORTGAGE, INC	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00
3138LX4X4	CITIMORTGAGE, INC	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,030,805.02	100%	0	\$0.00		0	\$0.00
3138LX4Y2	CITIMORTGAGE, INC	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00
3138LX4Z9	CITIMORTGAGE, INC	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,326.24	100%	0	\$0.00		0	\$0.00
3138LX5A3	CITIMORTGAGE, INC	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00
3138LX5B1	CITIMORTGAGE, INC	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.00
Total		852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00
3138LX5C9	CITIMORTGAGE, INC	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00

3138LX5D7	CITIMORTGAGE, INC	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,517,896.45	100%	0	\$0.00		0	\$0.00
3138LX5E5	CITIMORTGAGE, INC	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,937,860.95	100%	0	\$0.00		0	\$0.00
3138LX5F2	CITIMORTGAGE, INC	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,389,253.55	100%	0	\$0.00		0	\$0.00
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,276,066.18	100%	0	\$0.00		0	\$0.00
3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,874.01	100%	0	\$0.00		0	\$0.00
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,018.66	100%	0	\$0.00		0	\$0.00
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,437,500.18	100%	0	\$0.00		0	\$0.00
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,107,401.53	100%	0	\$0.00		0	\$0.00

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3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,545,636.20	100%	0	\$0.00		0	\$0.00
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,307,841.95	100%	0	\$0.00		0	\$0.00
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,242,608.16	100%	0	\$0.00		0	\$0.00
3138LXF20	QUICKEN LOANS INC	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0.00
3138LXF38	QUICKEN LOANS INC	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0.00
3138LXF46	QUICKEN LOANS INC	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0.00
3138LXF53	QUICKEN LOANS INC	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,025,488.50	100%	0	\$0.00		0	\$0.00
3138LXF79	QUICKEN LOANS INC	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.00
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,951,473.12	100%	0	\$0.00		0	\$0.00
3138LXFB0		11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,000,602.10	100%	0	\$0.00		0	\$0.00
3138LXFD6	Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,314,572.58	100%	0	\$0.00		0	\$0.00
3138LXFY0	QUICKEN LOANS INC	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,075,959.86	100%	0	\$0.00		0	\$0.00
3138LXFZ7	QUICKEN LOANS INC	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,038,625.91	100%	0	\$0.00		0	\$0.00
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,253,904.69	100%	0	\$0.00		0	\$0.00
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,900.00	100%	0	\$0.00		0	\$0.00
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,800.00	100%	0	\$0.00		0	\$0.00
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,100.00	100%	0	\$0.00		0	\$0.00
3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,747.53	100%	0	\$0.00		0	\$0.00
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,318.23	100%	0	\$0.00		0	\$0.00
3138LXKU2	CORNERSTONE MORTGAGE	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,757,126.68	100%	0	\$0.00		0	\$0.00
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,856.94	100%	0	\$0.00		0	\$0.00
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,572.15	100%	0	\$0.00		0	\$0.00
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,523.09	100%	0	\$0.00		0	\$0.00
3138LXLA5	Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,427,313.00	100%	0	\$0.00		0	\$0.00
3138LXLB3	Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,051.00	100%	0	\$0.00		0	\$0.00
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,951.00	100%	0	\$0.00		0	\$0.00
3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00
3138LXLE7	Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,518,052.00	100%	0	\$0.00		0	\$0.00
3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,788,999.00	100%	0	\$0.00		0	\$0.00
3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,566,400.00	100%	0	\$0.00		0	\$0.00
3138LXLH0	Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,118,889.00	100%	0	\$0.00		0	\$0.00
3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,212,142.00	100%	0	\$0.00		0	\$0.00
3138LXTA7	HOMESTREET BANK		10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$511,840.65	28.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,745.10	100%	0	\$0.00		0	\$0.00
3138LXTB5	HOMESTREET BANK		5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,175.21	100%	0	\$0.00		0	\$0.00
3138LXTC3	HOMESTREET BANK		3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,493.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,236.59	100%	0	\$0.00		0	\$0.00
3138LXTD1	HOMESTREET BANK		10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,270,556.42	100%	0	\$0.00		0	\$0.00
3138LXTE9	HOMESTREET BANK		9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,762,017.55	100%	0	\$0.00		0	\$0.00
3138LXTF6	HOMESTREET BANK		5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,203.49	100%	0	\$0.00		0	\$0.00
3138LXTG4	HOMESTREET BANK		31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,656,889.89	100%	0	\$0.00		0	\$0.00
3138LXTH2	HOMESTREET BANK		24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,678,556.88	100%	0	\$0.00		0	\$0.00
3138LXTJ8	HOMESTREET BANK		20	\$4,500,881.77	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,976,469.00	30.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,477,350.77	100%	0	\$0.00		0	\$0.00
3138LXTL3	HOMESTREET BANK		6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,042,584.97	100%	0	\$0.00		0	\$0.00
3138LXTM1	HOMESTREET BANK		5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,411.00	100%	0	\$0.00		0	\$0.00

3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,565,536.00	100%	0	\$0.00		0	\$0.00
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,115.00	37.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,097,375.00	100%	0	\$0.00		0	\$0.00
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,883,629.74	100%	0	\$0.00		0	\$0.00
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,867,333.00	100%	0	\$0.00		0	\$0.00
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$921,800.00	100%	0	\$0.00		0	\$0.00
3138LY3G0	WELLS FARGO BANK, N.A	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0.00
Total		134	\$40,024,729.87	100%	0	\$0.00		0	\$0.00
3138LY3L9	WELLS FARGO BANK, N.A	162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,102,568.69	100%	0	\$0.00		0	\$0.00
3138LY3M7	WELLS FARGO BANK, N.A	158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,029,490.67	100%	0	\$0.00		0	\$0.00
3138LY3P0	WELLS FARGO BANK, N.A	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,122,543.77	100%	0	\$0.00		0	\$0.00
3138LY3Q8	WELLS FARGO BANK, N.A	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,073,263.92	100%	0	\$0.00		0	\$0.00
3138LY3R6		139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A							
		Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	0
Total			146	\$39,901,423.19	100%	0	\$0.00		0
3138LY3S4		WELLS FARGO BANK, N.A	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0
		Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0
Total			44	\$10,660,536.33	100%	0	\$0.00		0
3138LY3T2		WELLS FARGO BANK, N.A	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0
		Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0
Total			427	\$125,685,277.73	100%	0	\$0.00		0
3138LY3U9		WELLS FARGO BANK, N.A	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0
		Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	0
Total			107	\$31,243,397.26	100%	0	\$0.00		0
3138LY3V7		WELLS FARGO BANK, N.A	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0
		Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0
Total			89	\$10,916,911.01	100%	0	\$0.00		0
3138LY3W5		WELLS FARGO BANK, N.A	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0
Total			46	\$5,813,513.69	100%	0	\$0.00		0
3138LY3X3		WELLS FARGO BANK, N.A	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0
		Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0
Total			332	\$90,069,500.39	100%	0	\$0.00		0
3138LY3Y1		WELLS FARGO BANK, N.A	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0
		Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0
Total			136	\$35,096,918.56	100%	0	\$0.00		0
3138LY3Z8		WELLS FARGO BANK, N.A	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0
		Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0
Total			189	\$100,426,966.02	100%	0	\$0.00		0
3138LY4A2		WELLS FARGO BANK,	125	\$67,915,239.62	67.4%	0	\$0.00	NA	0

		N.A								
		Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0.00
Total			184	\$100,764,872.91	100%	0	\$0.00		0	\$0.00
3138LY4B0		WELLS FARGO BANK, N.A	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,298,129.01	77.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,283.97	100%	0	\$0.00		0	\$0.00
3138LY4C8		WELLS FARGO BANK, N.A	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,269,129.40	100%	0	\$0.00		0	\$0.00
3138LY4D6		WELLS FARGO BANK, N.A	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,889,410.59	100%	0	\$0.00		0	\$0.00
3138LY4E4		WELLS FARGO BANK, N.A	2	\$574,925.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,591,352.20	100%	0	\$0.00		0	\$0.00
3138LY4F1		WELLS FARGO BANK, N.A	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,352,215.79	100%	0	\$0.00		0	\$0.00
3138LY4H7		WELLS FARGO BANK, N.A	19	\$6,058,917.27	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,035,275.94	39.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,094,193.21	100%	0	\$0.00		0	\$0.00
3138LY4J3		WELLS FARGO BANK, N.A	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,761,799.78	100%	0	\$0.00		0	\$0.00
3138LY4K0		WELLS FARGO BANK, N.A	2	\$315,600.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,442.77	84.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,042.77	100%	0	\$0.00		0	\$0.00
3138LY4L8		WELLS FARGO BANK, N.A	3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,882,943.60	100%	0	\$0.00		0	\$0.00
3138LY4M6		WELLS FARGO BANK, N.A	64	\$14,102,600.42	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,072,837.89	100%	0	\$0.00		0	\$0.00
3138LY4N4		WELLS FARGO BANK, N.A	3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,417,337.71	100%	0	\$0.00		0	\$0.00
3138LY4P9		WELLS FARGO BANK, N.A	4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,989,407.27	100%	0	\$0.00		0	\$0.00
3138LY4Q7		WELLS FARGO BANK, N.A	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,289.82	100%	0	\$0.00		0	\$0.00
3138LY4R5		WELLS FARGO BANK, N.A	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.00
Total			784	\$225,508,856.21	100%	0	\$0.00		0	\$0.00
3138LY4S3		WELLS FARGO BANK, N.A	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.00
Total			885	\$234,877,635.31	100%	0	\$0.00		0	\$0.00
3138LY4T1		WELLS FARGO BANK, N.A	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,992,265.27	100%	0	\$0.00		0	\$0.00
3138LY4U8		WELLS FARGO BANK, N.A	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0.00
Total			790	\$208,357,936.69	100%	0	\$0.00		0	\$0.00
3138LY4V6		WELLS FARGO BANK, N.A	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00

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Total			1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.00
3138LY4W4		WELLS FARGO BANK, N.A	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,072,706.01	100%	0	\$0.00		0	\$0.00
3138LY4Y0		WELLS FARGO BANK, N.A	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00
3138LY5A1		WELLS FARGO BANK, N.A	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,121	\$906,969,062.30	67.03%	0	\$0.00	NA	0	\$0.00
Total			4,734	\$1,353,089,305.29	100%	0	\$0.00		0	\$0.00
3138LY5C7		WELLS FARGO BANK, N.A	659	\$43,712,177.70	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	993	\$68,219,455.25	60.95%	0	\$0.00	NA	0	\$0.00
Total			1,652	\$111,931,632.95	100%	0	\$0.00		0	\$0.00
3138LY5D5		WELLS FARGO BANK, N.A	871	\$85,768,558.41	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,526	\$151,228,841.37	63.81%	0	\$0.00	NA	0	\$0.00
Total			2,397	\$236,997,399.78	100%	0	\$0.00		0	\$0.00
3138LY5E3		WELLS FARGO BANK, N.A	1,833	\$240,919,939.98	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,541	\$464,723,397.58	65.86%	0	\$0.00	NA	0	\$0.00
Total			5,374	\$705,643,337.56	100%	0	\$0.00		0	\$0.00
3138LY5F0		WELLS FARGO BANK, N.A	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,756	\$286,151,389.16	66.42%	0	\$0.00	NA	0	\$0.00
Total			2,641	\$430,812,097.18	100%	0	\$0.00		0	\$0.00
3138LY5G8		WELLS FARGO BANK, N.A	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$445,611,855.92	74.32%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$599,602,996.07	100%	0	\$0.00		0	\$0.00
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,902,282.60	100%	0	\$0.00		0	\$0.00
3138LY6V4		SUNTRUST MORTGAGE INC	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$13,646,777.21	100%	0	\$0.00		0	\$0.00
3138LY6W2	SUNTRUST MORTGAGE INC		16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,008,448.26	100%	0	\$0.00		0	\$0.00
3138LY6X0	SUNTRUST MORTGAGE INC		16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,066,602.00	100%	0	\$0.00		0	\$0.00
3138LY6Y8	SUNTRUST MORTGAGE INC		10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$22,864,871.10	91.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,001,672.92	100%	0	\$0.00		0	\$0.00
3138LY6Z5	SUNTRUST MORTGAGE INC		29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00
3138LY7A9	Unavailable		2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0.00
3138LY7B7	Unavailable		3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$913,000.00	100%	0	\$0.00		0	\$0.00
3138LY7C5	SUNTRUST MORTGAGE INC		2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00
3138LY7D3	SUNTRUST MORTGAGE INC		5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,601,632.24	100%	0	\$0.00		0	\$0.00
3138LY7E1	SUNTRUST MORTGAGE INC		32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,851,591.76	100%	0	\$0.00		0	\$0.00
3138LY7F8	SUNTRUST MORTGAGE INC		34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0.00

Total			113	\$38,145,937.30	100%	0	\$0.00		0	\$0.00
3138LY7G6		SUNTRUST MORTGAGE INC	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,179,289.89	100%	0	\$0.00		0	\$0.00
3138LY7H4		SUNTRUST MORTGAGE INC	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,168,795.28	100%	0	\$0.00		0	\$0.00
3138LY7J0		SUNTRUST MORTGAGE INC	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,928.27	100%	0	\$0.00		0	\$0.00
3138LYD20		GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,703,307.51	100%	0	\$0.00		0	\$0.00
3138LYD38		GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,753,218.61	100%	0	\$0.00		0	\$0.00
3138LYD46		GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,725.95	100%	0	\$0.00		0	\$0.00
3138LYD53		GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$62,307,593.10	100%	0	\$0.00		0	\$0.00
3138LYD61		GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,190,533.00	100%	0	\$0.00		0	\$0.00
3138LYD79		GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,298.00	100%	0	\$0.00		0	\$0.00
3138LYDK0		BANK OF AMERICA, N.A	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,605,619.74	100%	0	\$0.00		0	\$0.00

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3138LYDL8	BANK OF AMERICA, N.A	15	\$3,198,280.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,198,280.63	100%	0	\$0.00		0	\$0.00
3138LYDM6	BANK OF AMERICA, N.A	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,957,574.64	100%	0	\$0.00		0	\$0.00
3138LYDN4	BANK OF AMERICA, N.A	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,032,988.86	100%	0	\$0.00		0	\$0.00
3138LYDP9	BANK OF AMERICA, N.A	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,235,422.30	100%	0	\$0.00		0	\$0.00
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,256,312.79	100%	0	\$0.00		0	\$0.00
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,073,599.22	100%	0	\$0.00		0	\$0.00
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,715.11	100%	0	\$0.00		0	\$0.00
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,211,600.00	100%	0	\$0.00		0	\$0.00
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,571.69	100%	0	\$0.00		0	\$0.00
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,135.76	100%	0	\$0.00		0	\$0.00
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,368.17	100%	0	\$0.00		0	\$0.00
3138LYDX2		GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,847.36	100%	0	\$0.00		0	\$0.00
3138LYDY0		GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,147,944.60	100%	0	\$0.00		0	\$0.00
3138LYDZ7		GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,647,184.44	100%	0	\$0.00		0	\$0.00
3138LYG27		COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,659,569.85	100%	0	\$0.00		0	\$0.00
3138LYG35		COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,566,862.47	100%	0	\$0.00		0	\$0.00
3138LYG43		COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,023.65	100%	0	\$0.00		0	\$0.00
3138LYG50		COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,538,215.68	100%	0	\$0.00		0	\$0.00
3138LYG68		COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,325.62	100%	0	\$0.00		0	\$0.00
3138LYGU5		COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,647,299.78	100%	0	\$0.00		0	\$0.00
3138LYGV3		COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,862.71	100%	0	\$0.00		0	\$0.00
3138LYGW1		COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,130.18	100%	0	\$0.00		0	\$0.00
3138LYGX9		COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,991,642.08	100%	0	\$0.00		0	\$0.00
3138LYGY7		COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,026,805.32	100%	0	\$0.00		0	\$0.00
3138LYGZ4	COMPASS BANK		12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,280,562.34	100%	0	\$0.00		0	\$0.00
3138LYK22	Unavailable		49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,232.38	100%	0	\$0.00		0	\$0.00
3138LYK30	Unavailable		10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,507.68	100%	0	\$0.00		0	\$0.00
3138LYK48	Unavailable		29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,600.22	100%	0	\$0.00		0	\$0.00
3138LYK55	Unavailable		7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,333.63	100%	0	\$0.00		0	\$0.00
3138LYK63	Unavailable		5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,252,621.86	100%	0	\$0.00		0	\$0.00
3138LYK71	Unavailable		27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,021,772.71	100%	0	\$0.00		0	\$0.00
3138LYK89	Unavailable		11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,002,645.54	100%	0	\$0.00		0	\$0.00
3138LYK97	Unavailable		13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,204,958.62	100%	0	\$0.00		0	\$0.00
3138LYKX4	Unavailable		26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,526,285.89	100%	0	\$0.00		0	\$0.00
3138LYKY2	Unavailable		17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,928.20	100%	0	\$0.00		0	\$0.00
3138LYKZ9	Unavailable		21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,394.41	100%	0	\$0.00		0	\$0.00
3138LYLA3	Unavailable		14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,000.61	100%	0	\$0.00		0	\$0.00
3138LYLB1	Unavailable		20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,710.55	100%	0	\$0.00		0	\$0.00
3138LYLC9	Unavailable		47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,139,332.60	100%	0	\$0.00		0	\$0.00
3138LYLD7	Unavailable		24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,820,162.62	100%	0	\$0.00		0	\$0.00
3138LYLE5	Unavailable		8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,235.39	100%	0	\$0.00		0	\$0.00
3138LYLF2	Unavailable		14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,284.83	100%	0	\$0.00		0	\$0.00
3138LYLG0	Unavailable		13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,697,886.17	100%	0	\$0.00		0	\$0.00
3138LYLH8	Unavailable		12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,989.96	100%	0	\$0.00		0	\$0.00
3138LYLJ4	Unavailable		19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,200,145.45	100%	0	\$0.00		0	\$0.00
3138LYLK1	Unavailable		6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,055.27	100%	0	\$0.00		0	\$0.00
3138LYLM7	Unavailable		7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,751,450.00	100%	0	\$0.00		0	\$0.00
3138LYTF4	RBS CITIZENS, NA		195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$53,134,044.67	100%	0	\$0.00		0	\$0.00
3138LYTG2	RBS CITIZENS, NA		29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,850.02	100%	0	\$0.00		0	\$0.00
3138LYTH0	RBS CITIZENS, NA		21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,827.55	100%	0	\$0.00		0	\$0.00
3138LYTJ6	RBS CITIZENS, NA		12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,833.16	100%	0	\$0.00		0	\$0.00
3138LYTK3	RBS CITIZENS, NA		10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,378.60	100%	0	\$0.00		0	\$0.00
3138LYTL1	RBS CITIZENS, NA		7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,883.90	100%	0	\$0.00		0	\$0.00
3138LYTM9	RBS CITIZENS, NA		13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,862,116.58	100%	0	\$0.00		0	\$0.00
3138LYTN7	RBS CITIZENS, NA		11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,442.78	100%	0	\$0.00		0	\$0.00
3138LYTP2	RBS CITIZENS, NA		7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,461.18	100%	0	\$0.00		0	\$0.00
3138LYTQ0	RBS CITIZENS, NA		12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,002,403.94	100%	0	\$0.00		0	\$0.00
3138LYTR8	RBS CITIZENS, NA		9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,647.11	100%	0	\$0.00		0	\$0.00
3138LYTS6	RBS CITIZENS, NA		5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,876.55	100%	0	\$0.00		0	\$0.00
3138LYTT4	RBS CITIZENS, NA		129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,032,801.12	100%	0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA		9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,345.94	100%	0	\$0.00		0	\$0.00
3138LYTV9	RBS CITIZENS, NA		14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,228,171.27	100%	0	\$0.00		0	\$0.00
3138LYTW7	RBS CITIZENS, NA		44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,353.46	100%	0	\$0.00		0	\$0.00
3138LYTX5	RBS CITIZENS, NA		69	\$6,766,417.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,766,417.54	100%	0	\$0.00		0	\$0.00
3138LYUB1	RBS CITIZENS, NA		87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,762,730.89	100%	0	\$0.00		0	\$0.00
3138LYUC9	RBS CITIZENS, NA		67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,606,606.72	100%	0	\$0.00		0	\$0.00
3138LYUD7	RBS CITIZENS, NA		34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,052,760.67	100%	0	\$0.00		0	\$0.00
3138LYUE5	RBS CITIZENS, NA		8	\$1,403,118.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,118.17	100%	0	\$0.00		0	\$0.00
3138LYUF2	RBS CITIZENS, NA		24	\$2,174,514.27	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,174,514.27	100%	0	\$0.00		0	\$0.00
3138LYUG0	RBS CITIZENS, NA		12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,896.85	100%	0	\$0.00		0	\$0.00
3138LYUH8	RBS CITIZENS, NA		97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,300,550.20	100%	0	\$0.00		0	\$0.00
3138LYUJ4	RBS CITIZENS, NA		68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,106,784.68	100%	0	\$0.00		0	\$0.00
3138LYUK1	RBS CITIZENS, NA		5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,556.52	100%	0	\$0.00		0	\$0.00
3138LYUL9	RBS CITIZENS, NA		189	\$50,996,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,996,069.80	100%	0	\$0.00		0	\$0.00
3138LYUM7	RBS CITIZENS, NA		94	\$23,321,538.47	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,321,538.47	100%	0	\$0.00		0	\$0.00
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION		53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,399.11	100%	0	\$0.00		0	\$0.00
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION		18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,525,491.41	100%	0	\$0.00		0	\$0.00
3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION		21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,336.16	100%	0	\$0.00		0	\$0.00
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION		25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,935.58	100%	0	\$0.00		0	\$0.00
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION		47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,482.10	100%	0	\$0.00		0	\$0.00
3138LYVT1	HSBC BANK USA, NATIONAL		67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			67	\$20,001,120.06	100%	0	\$0.00		0	\$0.00
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,001,752.36	100%	0	\$0.00		0	\$0.00
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,998,271.92	100%	0	\$0.00		0	\$0.00
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,986,383.04	100%	0	\$0.00		0	\$0.00
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,779,496.08	100%	0	\$0.00		0	\$0.00
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,499,352.97	100%	0	\$0.00		0	\$0.00
3138LYWB9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,021,206.07	100%	0	\$0.00		0	\$0.00
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,006.32	100%	0	\$0.00		0	\$0.00
3138LYY76		CASTLE COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$313,257.00	100%	0	\$0.00		0	\$0.00
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,705,050.00	100%	0	\$0.00		0	\$0.00
3138M02B5		Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,641,850.00	100%	0	\$0.00		0	\$0.00

3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,081,200.00	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,373,700.00	100%	0	\$0.00		0	\$0.00
3138M02D1	Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,985,611.87	100%	0	\$0.00		0	\$0.00
3138M02E9	Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,584,000.00	100%	0	\$0.00		0	\$0.00
3138M02F6	Unavailable	28	\$8,479,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,479,200.00	100%	0	\$0.00		0	\$0.00
3138M02G4	Unavailable	6	\$1,521,045.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,521,045.16	100%	0	\$0.00		0	\$0.00
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$277,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,499,755.00	90.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,776,755.00	100%	0	\$0.00		0	\$0.00
3138M02J8	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,434,613.00	100%	0	\$0.00		0	\$0.00
3138M02K5	Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,152,500.00	100%	0	\$0.00		0	\$0.00
3138M02L3	Unavailable	12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,931,000.00	100%	0	\$0.00		0	\$0.00
3138M02M1	Unavailable	31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,852,900.00	100%	0	\$0.00		0	\$0.00
3138M02N9	Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,750,300.00	100%	0	\$0.00		0	\$0.00
3138M02P4	Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,300.00	100%	0	\$0.00		0	\$0.00
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.00

Total			105	\$28,549,086.09	100%	0	\$0.00		0	\$0.00
3138M02R0	Unavailable		60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,513,800.00	100%	0	\$0.00		0	\$0.00
3138M02S8	Unavailable		6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,000.00	100%	0	\$0.00		0	\$0.00
3138M02T6	Unavailable		8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,108,800.00	100%	0	\$0.00		0	\$0.00
3138M02U3	Unavailable		6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
3138M02V1	Unavailable		5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,503.02	100%	0	\$0.00		0	\$0.00
3138M02W9	PROVIDENT FUNDING ASSOCIATES, L.P		9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,529,100.00	100%	0	\$0.00		0	\$0.00
3138M02X7	Unavailable		24	\$6,419,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,419,950.00	100%	0	\$0.00		0	\$0.00
3138M02Z2	Unavailable		5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138M03A6	Unavailable		25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,789,877.86	100%	0	\$0.00		0	\$0.00
3138M03B4	Unavailable		18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,104,850.00	100%	0	\$0.00		0	\$0.00
3138M03C2	Unavailable		8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,400.00	100%	0	\$0.00		0	\$0.00
3138M03D0	Unavailable		33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,172,950.00	100%	0	\$0.00		0	\$0.00
3138M03E8	Unavailable		8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,903,150.00	100%	0	\$0.00		0	\$0.00
3138M03F5	Unavailable		16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,723,555.00	100%	0	\$0.00		0	\$0.00

3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,143,900.00	100%	0	\$0.00		0	\$0.00
3138M03H1	Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,280,200.00	100%	0	\$0.00		0	\$0.00
3138M03J7	Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
3138M03K4	Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,762,500.00	100%	0	\$0.00		0	\$0.00
3138M03L2	Unavailable	9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,614,400.00	100%	0	\$0.00		0	\$0.00
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,206,108.00	100%	0	\$0.00		0	\$0.00
3138M03N8	Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,136,250.00	100%	0	\$0.00		0	\$0.00
3138M03P3	Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,138,500.00	100%	0	\$0.00		0	\$0.00
3138M03Q1	Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,645,900.00	100%	0	\$0.00		0	\$0.00
3138M03R9	Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,000.00	100%	0	\$0.00		0	\$0.00
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,174,350.00	100%	0	\$0.00		0	\$0.00
3138M03T5	Unavailable	26	\$7,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,258,700.00	100%	0	\$0.00		0	\$0.00
3138M03U2	Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,432,100.00	100%	0	\$0.00		0	\$0.00

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3138M03V0	Unavailable	19	\$5,418,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,418,200.00	100%	0	\$0.00		0	\$0.00
3138M03W8	Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,400.00	100%	0	\$0.00		0	\$0.00
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,005,539.36	100%	0	\$0.00		0	\$0.00
3138M03Y4	Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,548,500.00	100%	0	\$0.00		0	\$0.00
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$47,379,743.77	100%	0	\$0.00		0	\$0.00
3138M05A4	BANK OF AMERICA, N.A	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,869.46	100%	0	\$0.00		0	\$0.00
3138M05B2	BANK OF AMERICA, N.A	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,345.75	100%	0	\$0.00		0	\$0.00
3138M05C0	BANK OF AMERICA, N.A	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,203.68	100%	0	\$0.00		0	\$0.00
3138M05D8	BANK OF AMERICA, N.A	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,059,941.08	100%	0	\$0.00		0	\$0.00
3138M05E6	BANK OF AMERICA, N.A	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,108.08	100%	0	\$0.00		0	\$0.00
3138M05F3	BANK OF AMERICA, N.A	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,081,649.93	100%	0	\$0.00		0	\$0.00
3138M05G1	BANK OF AMERICA, N.A	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,538,934.02	100%	0	\$0.00		0	\$0.00
3138M05H9		58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			58	\$12,095,307.84	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05J5		BANK OF AMERICA, N.A	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,791,131.19	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05K2		BANK OF AMERICA, N.A	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,164.05	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05L0		BANK OF AMERICA, N.A	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,098.47	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05M8		BANK OF AMERICA, N.A	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,150.88	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05N6		BANK OF AMERICA, N.A	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,264,115.60	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05P1		BANK OF AMERICA, N.A	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,016,785.67	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05Q9		BANK OF AMERICA, N.A	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,075,289.08	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05R7		BANK OF AMERICA, N.A	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,661,217.53	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05S5		BANK OF AMERICA, N.A	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,855,323.29	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05T3		BANK OF AMERICA, N.A	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,033,275.78	100%	0	\$0.00	0	\$0.00	\$0.00
3138M05U0		BANK OF AMERICA, N.A	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,933.27	100%	0	\$0.00	0	\$0.00	\$0.00

3138M05V8	BANK OF AMERICA, N.A	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,963.93	100%	0	\$0.00		0	\$0.00
3138M05W6	BANK OF AMERICA, N.A	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,414,926.43	100%	0	\$0.00		0	\$0.00
3138M05X4	BANK OF AMERICA, N.A	46	\$9,042,559.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,042,559.05	100%	0	\$0.00		0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A	10	\$1,886,022.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,886,022.18	100%	0	\$0.00		0	\$0.00
3138M05Z9	BANK OF AMERICA, N.A	39	\$10,594,270.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,594,270.89	100%	0	\$0.00		0	\$0.00
3138M06A3	BANK OF AMERICA, N.A	14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,334.25	100%	0	\$0.00		0	\$0.00
3138M06B1	BANK OF AMERICA, N.A	26	\$5,107,319.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,107,319.92	100%	0	\$0.00		0	\$0.00
3138M06C9	BANK OF AMERICA, N.A	23	\$1,580,385.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,580,385.20	100%	0	\$0.00		0	\$0.00
3138M06D7	BANK OF AMERICA, N.A	31	\$3,020,768.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,768.52	100%	0	\$0.00		0	\$0.00
3138M06E5	BANK OF AMERICA, N.A	6	\$1,358,947.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,947.46	100%	0	\$0.00		0	\$0.00
3138M06F2	BANK OF AMERICA, N.A	24	\$2,814,715.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,715.11	100%	0	\$0.00		0	\$0.00
3138M06G0	BANK OF AMERICA, N.A	31	\$6,533,180.51	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,533,180.51	100%	0	\$0.00		0	\$0.00
3138M06H8		BANK OF AMERICA, N.A	18	\$4,016,447.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,016,447.21	100%	0	\$0.00		0	\$0.00
3138M06J4		BANK OF AMERICA, N.A	11	\$1,556,571.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,571.15	100%	0	\$0.00		0	\$0.00
3138M06K1		BANK OF AMERICA, N.A	27	\$5,834,228.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,834,228.84	100%	0	\$0.00		0	\$0.00
3138M06L9		BANK OF AMERICA, N.A	39	\$11,605,964.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,605,964.18	100%	0	\$0.00		0	\$0.00
3138M06M7		BANK OF AMERICA, N.A	20	\$5,876,433.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,876,433.85	100%	0	\$0.00		0	\$0.00
3138M06N5		BANK OF AMERICA, N.A	72	\$15,054,460.79	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,054,460.79	100%	0	\$0.00		0	\$0.00
3138M06P0		BANK OF AMERICA, N.A	45	\$10,044,755.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,044,755.75	100%	0	\$0.00		0	\$0.00
3138M06Q8		BANK OF AMERICA, N.A	46	\$10,052,025.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,052,025.29	100%	0	\$0.00		0	\$0.00
3138M06R6		BANK OF AMERICA, N.A	40	\$10,008,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,008,829.73	100%	0	\$0.00		0	\$0.00
3138M06S4		BANK OF AMERICA, N.A	115	\$25,163,547.85	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,163,547.85	100%	0	\$0.00		0	\$0.00
3138M06T2		BANK OF AMERICA, N.A	111	\$25,002,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,002,814.22	100%	0	\$0.00		0	\$0.00
3138M06U9			75	\$15,008,532.81	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A							
Total			75	\$15,008,532.81	100%	0	\$0.00	0	\$0.00
3138M06V7		BANK OF AMERICA, N.A	140	\$30,042,640.78	100%	0	\$0.00	NA	\$0.00
Total			140	\$30,042,640.78	100%	0	\$0.00	0	\$0.00
3138M06W5		BANK OF AMERICA, N.A	163	\$35,022,493.70	100%	0	\$0.00	NA	\$0.00
Total			163	\$35,022,493.70	100%	0	\$0.00	0	\$0.00
3138M06X3		BANK OF AMERICA, N.A	52	\$5,027,064.47	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,027,064.47	100%	0	\$0.00	0	\$0.00
3138M06Y1		BANK OF AMERICA, N.A	250	\$50,253,685.75	100%	0	\$0.00	NA	\$0.00
Total			250	\$50,253,685.75	100%	0	\$0.00	0	\$0.00
3138M06Z8		BANK OF AMERICA, N.A	48	\$10,029,341.69	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,029,341.69	100%	0	\$0.00	0	\$0.00
3138M07A2		BANK OF AMERICA, N.A	45	\$10,073,380.26	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,073,380.26	100%	0	\$0.00	0	\$0.00
3138M07B0		BANK OF AMERICA, N.A	48	\$10,003,414.94	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,003,414.94	100%	0	\$0.00	0	\$0.00
3138M07C8		BANK OF AMERICA, N.A	229	\$50,257,830.05	100%	0	\$0.00	NA	\$0.00
Total			229	\$50,257,830.05	100%	0	\$0.00	0	\$0.00
3138M07D6		BANK OF AMERICA, N.A	101	\$20,146,321.32	100%	0	\$0.00	NA	\$0.00
Total			101	\$20,146,321.32	100%	0	\$0.00	0	\$0.00
3138M07E4		BANK OF AMERICA, N.A	150	\$10,001,065.42	100%	0	\$0.00	NA	\$0.00
Total			150	\$10,001,065.42	100%	0	\$0.00	0	\$0.00
3138M07F1		BANK OF AMERICA, N.A	44	\$10,019,789.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,019,789.00	100%	0	\$0.00	0	\$0.00

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3138M07G9	BANK OF AMERICA, N.A	110	\$15,054,385.96	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,054,385.96	100%	0	\$0.00		0	\$0.00
3138M07H7	BANK OF AMERICA, N.A	121	\$25,037,180.40	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,037,180.40	100%	0	\$0.00		0	\$0.00
3138M07J3	BANK OF AMERICA, N.A	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,123.06	100%	0	\$0.00		0	\$0.00
3138M07K0	BANK OF AMERICA, N.A	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,024,774.57	100%	0	\$0.00		0	\$0.00
3138M07L8	BANK OF AMERICA, N.A	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,060,382.00	100%	0	\$0.00		0	\$0.00
3138M07M6	BANK OF AMERICA, N.A	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,022,172.42	100%	0	\$0.00		0	\$0.00
3138M0D23	CITIMORTGAGE, INC	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,515,178.82	100%	0	\$0.00		0	\$0.00
3138M0D31	CITIMORTGAGE, INC	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,692,596.80	100%	0	\$0.00		0	\$0.00
3138M0D56	CITIMORTGAGE, INC	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,421,428.41	100%	0	\$0.00		0	\$0.00
3138M0D64	CITIMORTGAGE, INC	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,147,718.36	100%	0	\$0.00		0	\$0.00
3138M0D72	CITIMORTGAGE, INC	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,236,603.58	100%	0	\$0.00		0	\$0.00
3138M0D80	CITIMORTGAGE, INC	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,407,095.48	100%	0	\$0.00		0	\$0.00

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3138M0D98	CITIMORTGAGE, INC	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,135,239.92	100%	0	\$0.00		0	\$0.00
3138M0DV9	CITIMORTGAGE, INC	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,091,663.40	100%	0	\$0.00		0	\$0.00
3138M0DW7	CITIMORTGAGE, INC	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,115,788.18	100%	0	\$0.00		0	\$0.00
3138M0DX5	CITIMORTGAGE, INC	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,694,386.14	100%	0	\$0.00		0	\$0.00
3138M0DY3	CITIMORTGAGE, INC	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,345,148.94	100%	0	\$0.00		0	\$0.00
3138M0DZ0	CITIMORTGAGE, INC	14	\$2,881,868.35	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,436,694.78	100%	0	\$0.00		0	\$0.00
3138M0E22	CITIMORTGAGE, INC	170	\$34,694,320.64	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,260,628.92	100%	0	\$0.00		0	\$0.00
3138M0E30	CITIMORTGAGE, INC	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,473,518.48	100%	0	\$0.00		0	\$0.00
3138M0E48	CITIMORTGAGE, INC	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,703,411.43	100%	0	\$0.00		0	\$0.00
3138M0E55	CITIMORTGAGE, INC	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,489.60	100%	0	\$0.00		0	\$0.00
3138M0E63	CITIMORTGAGE, INC	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,668,296.74	100%	0	\$0.00		0	\$0.00

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3138M0E71	CITIMORTGAGE, INC	3	\$750,582.37	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,584,346.31	100%	0	\$0.00		0	\$0.00
3138M0E89	CITIMORTGAGE, INC	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,245.74	100%	0	\$0.00		0	\$0.00
3138M0E97	CITIMORTGAGE, INC	60	\$3,582,212.08	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,654,401.31	100%	0	\$0.00		0	\$0.00
3138M0EA4	CITIMORTGAGE, INC	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,533,038.73	100%	0	\$0.00		0	\$0.00
3138M0EB2	CITIMORTGAGE, INC	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,482,170.41	100%	0	\$0.00		0	\$0.00
3138M0EC0	CITIMORTGAGE, INC	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,528,146.71	100%	0	\$0.00		0	\$0.00
3138M0ED8	CITIMORTGAGE, INC	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,479,660.31	100%	0	\$0.00		0	\$0.00
3138M0EE6	CITIMORTGAGE, INC	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,186,253.18	100%	0	\$0.00		0	\$0.00
3138M0EF3	CITIMORTGAGE, INC	106	\$14,551,478.37	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,545,220.13	100%	0	\$0.00		0	\$0.00
3138M0EG1	CITIMORTGAGE, INC	52	\$8,711,132.78	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,252,542.78	100%	0	\$0.00		0	\$0.00
3138M0EH9	CITIMORTGAGE, INC	155	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,418,598.87	100%	0	\$0.00		0	\$0.00
3138M0EJ5	CITIMORTGAGE, INC	41	\$4,778,882.42	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,366,388.57	100%	0	\$0.00		0	\$0.00

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3138M0EK2	CITIMORTGAGE, INC	107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,352,823.99	100%	0	\$0.00		0	\$0.00
3138M0EL0	CITIMORTGAGE, INC	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,637,166.16	100%	0	\$0.00		0	\$0.00
3138M0EM8	CITIMORTGAGE, INC	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,547,187.48	100%	0	\$0.00		0	\$0.00
3138M0EN6	CITIMORTGAGE, INC	54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,897,024.30	100%	0	\$0.00		0	\$0.00
3138M0EP1	CITIMORTGAGE, INC	10	\$1,762,991.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,762,991.58	100%	0	\$0.00		0	\$0.00
3138M0EQ9	CITIMORTGAGE, INC	6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,189,659.09	100%	0	\$0.00		0	\$0.00
3138M0ER7	CITIMORTGAGE, INC	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,047,641.86	100%	0	\$0.00		0	\$0.00
3138M0ES5	CITIMORTGAGE, INC	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,976,663.42	100%	0	\$0.00		0	\$0.00
3138M0ET3	CITIMORTGAGE, INC	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,751,446.88	100%	0	\$0.00		0	\$0.00
3138M0EU0	CITIMORTGAGE, INC	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,238,765.86	100%	0	\$0.00		0	\$0.00
3138M0EV8	CITIMORTGAGE, INC	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,177.12	100%	0	\$0.00		0	\$0.00
3138M0EW6	CITIMORTGAGE, INC	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,256,175.99	100%	0	\$0.00		0	\$0.00
3138M0EX4	CITIMORTGAGE, INC	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,826,900.44	100%	0	\$0.00		0	\$0.00

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3138M0EY2	CITIMORTGAGE, INC	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,318,832.95	100%	0	\$0.00		0	\$0.00
3138M0EZ9	CITIMORTGAGE, INC	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,737,335.68	100%	0	\$0.00		0	\$0.00
3138M0FA3	CITIMORTGAGE, INC	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,952,947.54	100%	0	\$0.00		0	\$0.00
3138M0FB1	CITIMORTGAGE, INC	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,852,430.60	100%	0	\$0.00		0	\$0.00
3138M0FC9	CITIMORTGAGE, INC	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,918.87	100%	0	\$0.00		0	\$0.00
3138M0FD7	CITIMORTGAGE, INC	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,415,502.73	100%	0	\$0.00		0	\$0.00
3138M0FE5	CITIMORTGAGE, INC	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,068.18	100%	0	\$0.00		0	\$0.00
3138M0FF2	CITIMORTGAGE, INC	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,872,470.56	100%	0	\$0.00		0	\$0.00
3138M0FG0	CITIMORTGAGE, INC	11	\$2,831,939.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,831,939.78	100%	0	\$0.00		0	\$0.00
3138M0FH8	CITIMORTGAGE, INC	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,812,725.81	100%	0	\$0.00		0	\$0.00
3138M0FJ4	CITIMORTGAGE, INC	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,877,820.99	100%	0	\$0.00		0	\$0.00
3138M0FK1	CITIMORTGAGE, INC	8	\$834,244.29	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,224,290.19	100%	0	\$0.00		0	\$0.00
3138M0FL9	CITIMORTGAGE, INC	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,412,791.26	100%	0	\$0.00		0	\$0.00
3138M0G20		Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,931,771.75	100%	0	\$0.00		0	\$0.00
3138M0G46		Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,532,647.28	100%	0	\$0.00		0	\$0.00
3138M0G53		FREEDOM MORTGAGE CORP	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,909,554.17	100%	0	\$0.00		0	\$0.00
3138M0G61		FREEDOM MORTGAGE CORP	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,726,150.00	100%	0	\$0.00		0	\$0.00
3138M0G79		FREEDOM MORTGAGE CORP	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,464,555.58	100%	0	\$0.00		0	\$0.00
3138M0G87		FREEDOM MORTGAGE CORP	2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,263.83	100%	0	\$0.00		0	\$0.00
3138M0G95		FREEDOM MORTGAGE CORP	1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,941,334.53	100%	0	\$0.00		0	\$0.00
3138M0GT1		Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,789,619.08	100%	0	\$0.00		0	\$0.00
3138M0GU8		FREEDOM MORTGAGE CORP	3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,042,684.26	100%	0	\$0.00		0	\$0.00
3138M0GV6		Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,914,520.88	100%	0	\$0.00		0	\$0.00
3138M0H29		FREEDOM MORTGAGE CORP	7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,605.00	100%	0	\$0.00		0	\$0.00
3138M0H37		Unavailable	5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
3138M0H45		Unavailable	3	\$1,374,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,374,992.44	100%	0	\$0.00		0	\$0.00
3138M0H60		FREEDOM MORTGAGE CORP	1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,820,252.00	100%	0	\$0.00		0	\$0.00
3138M0H78		Unavailable	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,900.00	100%	0	\$0.00		0	\$0.00
3138M0H86		Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,672,000.00	100%	0	\$0.00		0	\$0.00
3138M0H94		Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,000.00	100%	0	\$0.00		0	\$0.00
3138M0HA1		Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,054,991.21	100%	0	\$0.00		0	\$0.00
3138M0HB9		Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,108,550.00	100%	0	\$0.00		0	\$0.00
3138M0HD5		Unavailable	7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,804,950.00	100%	0	\$0.00		0	\$0.00
3138M0HE3		Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138M0HF0		FREEDOM MORTGAGE CORP	2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,202.00	100%	0	\$0.00		0	\$0.00
3138M0HG8		FREEDOM MORTGAGE CORP	1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,316,814.29	100%	0	\$0.00		0	\$0.00
3138M0HH6			2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	Unavailable	9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,747.88	100%	0	\$0.00		0	\$0.00
3138M0HJ2	Unavailable	7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,890.00	100%	0	\$0.00		0	\$0.00
3138M0HK9	Unavailable	4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,800.00	100%	0	\$0.00		0	\$0.00
3138M0HL7	FREEDOM MORTGAGE CORP	1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,156.23	100%	0	\$0.00		0	\$0.00
3138M0HM5	FREEDOM MORTGAGE CORP	2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,945,693.63	100%	0	\$0.00		0	\$0.00
3138M0HN3	Unavailable	18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,280,838.74	100%	0	\$0.00		0	\$0.00
3138M0HP8	Unavailable	16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,507,250.00	100%	0	\$0.00		0	\$0.00
3138M0HQ6	FREEDOM MORTGAGE CORP	2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,787,600.00	100%	0	\$0.00		0	\$0.00
3138M0HR4	FREEDOM MORTGAGE CORP	4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,867,300.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,942,000.00	100%	0	\$0.00		0	\$0.00
3138M0HS2	Unavailable	7	\$2,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,063,250.00	100%	0	\$0.00		0	\$0.00
3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
3138M0HU7	Unavailable	20	\$5,612,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,612,866.00	100%	0	\$0.00		0	\$0.00

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3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,233,500.00	100%	0	\$0.00		0	\$0.00
3138M0HW3	FREEDOM MORTGAGE CORP	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,565,200.00	86.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,200.00	100%	0	\$0.00		0	\$0.00
3138M0HX1	FREEDOM MORTGAGE CORP	4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,407,050.00	100%	0	\$0.00		0	\$0.00
3138M0HY9	FREEDOM MORTGAGE CORP	4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00	74.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,388,095.00	100%	0	\$0.00		0	\$0.00
3138M0HZ6	FREEDOM MORTGAGE CORP	1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,588,500.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,625.00	100%	0	\$0.00		0	\$0.00
3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68	100%	0	\$0.00		0	\$0.00
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,500.00	100%	0	\$0.00		0	\$0.00
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,372,471.44	100%	0	\$0.00		0	\$0.00
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,368,040.53	100%	0	\$0.00		0	\$0.00
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,325,399.09	100%	0	\$0.00		0	\$0.00
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,237,991.63	100%	0	\$0.00		0	\$0.00
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,159,831.85	100%	0	\$0.00		0	\$0.00
3138M0J92	Unavailable	90	\$7,671,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,671,019.16	100%	0	\$0.00		0	\$0.00

3138M0JA9	Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,500.00	100%	0	\$0.00		0	\$0.00
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,483,658.68	100%	0	\$0.00		0	\$0.00
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,776,446.20	100%	0	\$0.00		0	\$0.00
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,435,251.94	100%	0	\$0.00		0	\$0.00
3138M0JJ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,074,963.82	100%	0	\$0.00		0	\$0.00
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,356.73	100%	0	\$0.00		0	\$0.00
3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,614,168.34	100%	0	\$0.00		0	\$0.00
3138M0JV3	Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,253,701.79	100%	0	\$0.00		0	\$0.00
3138M0JW1	Unavailable	161	\$47,851,588.52	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,851,588.52	100%	0	\$0.00		0	\$0.00
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,070,094.23	100%	0	\$0.00		0	\$0.00
3138M0JY7	Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,617,503.69	100%	0	\$0.00		0	\$0.00
3138M0JZ4	Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,200,078.39	100%	0	\$0.00		0	\$0.00
3138M0K25	Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,994.89	100%	0	\$0.00		0	\$0.00

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3138M0K33	Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,147,501.36	100%	0	\$0.00		0	\$0.00
3138M0K41	Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,074.37	100%	0	\$0.00		0	\$0.00
3138M0K58	Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,340.92	100%	0	\$0.00		0	\$0.00
3138M0K66	Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,065,438.37	100%	0	\$0.00		0	\$0.00
3138M0KA7	Unavailable	33	\$3,848,498.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,848,498.29	100%	0	\$0.00		0	\$0.00
3138M0KB5	Unavailable	85	\$11,755,474.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,755,474.36	100%	0	\$0.00		0	\$0.00
3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,151,925.42	100%	0	\$0.00		0	\$0.00
3138M0KD1	Unavailable	13	\$3,085,453.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,453.87	100%	0	\$0.00		0	\$0.00
3138M0KE9	Unavailable	31	\$2,566,569.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,566,569.40	100%	0	\$0.00		0	\$0.00
3138M0KF6	Unavailable	14	\$1,798,008.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,008.81	100%	0	\$0.00		0	\$0.00
3138M0KG4	Unavailable	12	\$1,959,994.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,994.09	100%	0	\$0.00		0	\$0.00
3138M0KH2	Unavailable	17	\$5,527,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,527,600.00	100%	0	\$0.00		0	\$0.00
3138M0KJ8	Unavailable	29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,126,823.35	100%	0	\$0.00		0	\$0.00
3138M0KK5	Unavailable	22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,793,413.62	100%	0	\$0.00		0	\$0.00
3138M0KL3	Unavailable	62	\$20,326,796.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,326,796.41	100%	0	\$0.00		0	\$0.00

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3138M0KM1	Unavailable	8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,486,837.95	100%	0	\$0.00		0	\$0.00
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,724,287.73	100%	0	\$0.00		0	\$0.00
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,191,027.20	100%	0	\$0.00		0	\$0.00
3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,720.75	100%	0	\$0.00		0	\$0.00
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,438.94	100%	0	\$0.00		0	\$0.00
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,352,376.34	100%	0	\$0.00		0	\$0.00
3138M0KT6	Unavailable	27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,209,050.91	100%	0	\$0.00		0	\$0.00
3138M0KU3	Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,908.12	100%	0	\$0.00		0	\$0.00
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,786.25	100%	0	\$0.00		0	\$0.00
3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,377,760.49	100%	0	\$0.00		0	\$0.00
3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,541.24	100%	0	\$0.00		0	\$0.00
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,848,193.34	100%	0	\$0.00		0	\$0.00
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,196.56	100%	0	\$0.00		0	\$0.00
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,426,846.28	100%	0	\$0.00		0	\$0.00
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,600.00	100%	0	\$0.00		0	\$0.00
3138M0Q29		QUICKEN LOANS INC	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,544,072.34	100%	0	\$0.00		0	\$0.00
3138M0Q37		QUICKEN LOANS INC	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,347,695.46	100%	0	\$0.00		0	\$0.00
3138M0Q45		QUICKEN LOANS INC	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,610,540.00	100%	0	\$0.00		0	\$0.00
3138M0Q52		QUICKEN LOANS INC	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,909,497.97	100%	0	\$0.00		0	\$0.00
3138M0Q60		QUICKEN LOANS INC	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,219,442.42	100%	0	\$0.00		0	\$0.00
3138M0Q78		QUICKEN LOANS INC	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,599,366.41	100%	0	\$0.00		0	\$0.00
3138M0Q86		QUICKEN LOANS INC	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,843,449.85	100%	0	\$0.00		0	\$0.00
3138M0Q94		QUICKEN LOANS INC	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,083.35	100%	0	\$0.00		0	\$0.00
3138M0QK9		QUICKEN LOANS INC	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,141,163.75	100%	0	\$0.00		0	\$0.00
3138M0QL7		QUICKEN LOANS INC	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,934.37	100%	0	\$0.00		0	\$0.00
3138M0QM5		QUICKEN LOANS INC	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,766,725.85	100%	0	\$0.00		0	\$0.00
3138M0QN3		QUICKEN LOANS INC	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,900,655.23	100%	0	\$0.00		0	\$0.00

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3138M0QP8	QUICKEN LOANS INC	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,308,619.74	100%	0	\$0.00		0	\$0.00
3138M0QQ6	QUICKEN LOANS INC	40	\$6,906,343.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,906,343.85	100%	0	\$0.00		0	\$0.00
3138M0QR4	QUICKEN LOANS INC	12	\$1,642,635.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,635.47	100%	0	\$0.00		0	\$0.00
3138M0QS2	QUICKEN LOANS INC	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,407.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,279.28	100%	0	\$0.00		0	\$0.00
3138M0QT0	QUICKEN LOANS INC	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,216,703.15	100%	0	\$0.00		0	\$0.00
3138M0QU7	QUICKEN LOANS INC	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,490,979.22	100%	0	\$0.00		0	\$0.00
3138M0QV5	QUICKEN LOANS INC	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,964,132.02	100%	0	\$0.00		0	\$0.00
3138M0QW3	QUICKEN LOANS INC	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,975.00	100%	0	\$0.00		0	\$0.00
3138M0QX1	QUICKEN LOANS INC	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,612,168.66	100%	0	\$0.00		0	\$0.00
3138M0QY9	QUICKEN LOANS INC	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,930,199.98	100%	0	\$0.00		0	\$0.00
3138M0QZ6	QUICKEN LOANS INC	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,129.50	100%	0	\$0.00		0	\$0.00
3138M0RA0	QUICKEN LOANS INC	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,062,473.50	100%	0	\$0.00		0	\$0.00
3138M0RB8	QUICKEN LOANS INC	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,290.25	100%	0	\$0.00		0	\$0.00

3138M0RC6	QUICKEN LOANS INC	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
3138M0RD4	QUICKEN LOANS INC	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,620.74	100%	0	\$0.00		0	\$0.00
3138M0RE2	QUICKEN LOANS INC	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,021.57	100%	0	\$0.00		0	\$0.00
3138M0RF9	QUICKEN LOANS INC	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,612.09	100%	0	\$0.00		0	\$0.00
3138M0RG7	QUICKEN LOANS INC	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,197.50	100%	0	\$0.00		0	\$0.00
3138M0RH5	QUICKEN LOANS INC	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,609.47	100%	0	\$0.00		0	\$0.00
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,234.09	100%	0	\$0.00		0	\$0.00
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,355,771.24	100%	0	\$0.00		0	\$0.00
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$58,954,960.59	100%	0	\$0.00		0	\$0.00
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,547.03	100%	0	\$0.00		0	\$0.00
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,323.93	100%	0	\$0.00		0	\$0.00
3138M0U24	FLAGSTAR CAPITAL MARKETS	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,174,486.51	100%	0	\$0.00		0	\$0.00
3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,122,153.80	100%	0	\$0.00		0	\$0.00
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,989,451.22	100%	0	\$0.00		0	\$0.00
3138M0U57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,815,295.28	100%	0	\$0.00		0	\$0.00
3138M0U65		Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,890,385.52	100%	0	\$0.00		0	\$0.00
3138M0U73		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,980,485.09	100%	0	\$0.00		0	\$0.00
3138M0U81		Unavailable	17	\$4,912,672.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,912,672.37	100%	0	\$0.00		0	\$0.00
3138M0U99		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,981,117.86	100%	0	\$0.00		0	\$0.00
3138M0UA6		PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,658,671.07	100%	0	\$0.00		0	\$0.00
3138M0UB4		PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,793,499.61	100%	0	\$0.00		0	\$0.00
3138M0UC2		PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,206,233.36	100%	0	\$0.00		0	\$0.00
3138M0UD0		PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,193,337.05	100%	0	\$0.00		0	\$0.00
3138M0UE8		PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,728,531.43	28.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,831,015.38	100%	0	\$0.00		0	\$0.00
3138M0UF5		PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,413,262.07	100%	0	\$0.00		0	\$0.00
3138M0UG3		PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,096,843.52	100%	0	\$0.00		0	\$0.00
3138M0UH1		PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,120,200.14	100%	0	\$0.00		0	\$0.00
3138M0UJ7		PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,122,524.58	100%	0	\$0.00		0	\$0.00
3138M0UK4		PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,151,471.11	100%	0	\$0.00		0	\$0.00
3138M0UL2		PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,864,572.10	100%	0	\$0.00		0	\$0.00

3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,982,240.12	100%	0	\$0.00		0	\$0.00
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,556,971.91	100%	0	\$0.00		0	\$0.00
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,132,672.73	100%	0	\$0.00		0	\$0.00
3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,352,063.22	100%	0	\$0.00		0	\$0.00
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,837.96	100%	0	\$0.00		0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,523.81	100%	0	\$0.00		0	\$0.00
3138M0UV0	Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,710,995.00	100%	0	\$0.00		0	\$0.00
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,474,144.45	100%	0	\$0.00		0	\$0.00
3138M0UX6		3	\$715,110.19	46.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,987.33	100%	0	\$0.00		0	\$0.00
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,093,582.97	100%	0	\$0.00		0	\$0.00
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,415,706.22	100%	0	\$0.00		0	\$0.00
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,605.64	100%	0	\$0.00		0	\$0.00
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,124,886.96	100%	0	\$0.00		0	\$0.00
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,038,032.59	100%	0	\$0.00		0	\$0.00
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,876.76	100%	0	\$0.00		0	\$0.00
3138M0V64	Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,694,263.35	100%	0	\$0.00		0	\$0.00
3138M0V72	FLAGSTAR CAPITAL MARKETS	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0
Total			54	\$7,024,190.81	100%	0	\$0.00		0
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0
		Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0
Total			54	\$3,354,968.59	100%	0	\$0.00		0
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA	0
		Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA	0
Total			113	\$10,727,046.84	100%	0	\$0.00		0
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA	0
Total			32	\$7,077,372.89	100%	0	\$0.00		0
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA	0
Total			11	\$2,334,060.29	100%	0	\$0.00		0
3138M0VC1		Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,540,700.00	100%	0	\$0.00		0
3138M0VD9		Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	0
Total			10	\$1,178,498.00	100%	0	\$0.00		0
3138M0VE7		Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	0
Total			11	\$1,552,678.19	100%	0	\$0.00		0
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	0
Total			14	\$2,275,427.19	100%	0	\$0.00		0
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	0
		Unavailable	115	\$8,012,100.05	89.31%	0	\$0.00	NA	0

Total			129	\$8,970,770.57	100%	0	\$0.00		0	\$0.00
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,969,165.93	100%	0	\$0.00		0	\$0.00
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,460,488.89	100%	0	\$0.00		0	\$0.00
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,646,530.11	100%	0	\$0.00		0	\$0.00
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,529,637.24	100%	0	\$0.00		0	\$0.00
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,071,334.30	100%	0	\$0.00		0	\$0.00
3138M0VN7		Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,207,153.25	100%	0	\$0.00		0	\$0.00
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,580,054.98	97%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,185,095.98	100%	0	\$0.00		0	\$0.00
3138M0VQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,143,053.72	100%	0	\$0.00		0	\$0.00

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3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,955,769.21	100%	0	\$0.00		0	\$0.00
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,220,210.73	91.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,882,360.73	100%	0	\$0.00		0	\$0.00
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	756	\$253,602,032.22	99.28%	0	\$0.00	NA	0	\$0.00
Total		763	\$255,434,837.22	100%	0	\$0.00		0	\$0.00
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0.00
Total		563	\$171,464,114.60	100%	0	\$0.00		0	\$0.00
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,564,989.79	100%	0	\$0.00		0	\$0.00
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$56,101,315.99	100%	0	\$0.00		0	\$0.00
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$11,668,447.63	100%	0	\$0.00		0	\$0.00
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,524,308.60	100%	0	\$0.00		0	\$0.00

3138M0VZ0	Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,058.00	100%	0	\$0.00		0	\$0.00
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,708,048.93	100%	0	\$0.00		0	\$0.00
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0.00
Total		585	\$180,055,825.54	100%	0	\$0.00		0	\$0.00
3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0	\$0.00
Total		221	\$66,273,897.35	100%	0	\$0.00		0	\$0.00
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	0	\$0.00
Total		330	\$86,465,596.36	100%	0	\$0.00		0	\$0.00
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	\$0.00
Total		133	\$32,431,326.62	100%	0	\$0.00		0	\$0.00
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,004,811.86	100%	0	\$0.00		0	\$0.00
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,022,748.27	100%	0	\$0.00		0	\$0.00
3138M0WA4		10	\$1,352,588.88	6.07%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,278,319.24	100%	0	\$0.00		0	\$0.00
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,915.24	100%	0	\$0.00		0	\$0.00
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,828,380.58	100%	0	\$0.00		0	\$0.00
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,207,460.07	100%	0	\$0.00		0	\$0.00
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,216,580.41	100%	0	\$0.00		0	\$0.00
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,684.38	100%	0	\$0.00		0	\$0.00
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0.00
Total		496	\$139,471,279.81	100%	0	\$0.00		0	\$0.00
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA	0	\$0.00
Total		143	\$37,231,931.60	100%	0	\$0.00		0	\$0.00

3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,295.04	100%	0	\$0.00		0	\$0.00
3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,135,782.61	100%	0	\$0.00		0	\$0.00
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,833,114.58	100%	0	\$0.00		0	\$0.00
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA	0	\$0.00
Total		388	\$110,505,124.41	100%	0	\$0.00		0	\$0.00
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,979,636.97	97.78%	0	\$0.00	NA	0	\$0.00
Total		302	\$91,001,436.97	100%	0	\$0.00		0	\$0.00
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,055,657.44	100%	0	\$0.00		0	\$0.00
3138M0WT3	Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,782,120.00	100%	0	\$0.00		0	\$0.00
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,265,600.00	100%	0	\$0.00		0	\$0.00
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,362,638.68	100%	0	\$0.00		0	\$0.00
3138M0WW6		5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0.00
Total		610	\$185,040,305.10	100%	0	\$0.00		0	\$0.00
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0.00
Total		212	\$65,668,926.82	100%	0	\$0.00		0	\$0.00
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,879,487.56	100%	0	\$0.00		0	\$0.00
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,289,283.87	100%	0	\$0.00		0	\$0.00
3138M0X39	Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,466,811.78	100%	0	\$0.00		0	\$0.00
3138M0X47	Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,679,622.02	100%	0	\$0.00		0	\$0.00
3138M0X54	Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,869.82	100%	0	\$0.00		0	\$0.00
3138M0X62	Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$22,251,875.33	100%	0	\$0.00		0	\$0.00
3138M0X70	Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,302,386.49	100%	0	\$0.00		0	\$0.00
3138M0X88	Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,332,407.33	100%	0	\$0.00		0	\$0.00
3138M0X96	Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,235.73	100%	0	\$0.00		0	\$0.00
3138M0XA3		8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,704,521.48	100%	0	\$0.00		0	\$0.00
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,560,963.87	100%	0	\$0.00		0	\$0.00
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,569,785.13	100%	0	\$0.00		0	\$0.00
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,499,081.63	100%	0	\$0.00		0	\$0.00
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00
Total		232	\$69,754,306.28	100%	0	\$0.00		0	\$0.00
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,917,030.53	100%	0	\$0.00		0	\$0.00
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,545,301.44	100%	0	\$0.00		0	\$0.00
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$57,648,350.34	100%	0	\$0.00		0	\$0.00
3138M0XJ4	FLAGSTAR CAPITAL MARKETS	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0
Total			223	\$68,393,292.50	100%	0	\$0.00		0
3138M0XK1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0
		Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0
Total			127	\$33,107,446.00	100%	0	\$0.00		0
3138M0XL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0
		Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0
Total			86	\$24,488,226.67	100%	0	\$0.00		0
3138M0XS4		FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0
		Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0
Total			5	\$650,838.38	100%	0	\$0.00		0
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0
		Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0
Total			69	\$19,805,065.42	100%	0	\$0.00		0
3138M0Y95		Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,021,000.00	100%	0	\$0.00		0
3138M0YA2		Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0
Total			7	\$1,240,961.56	100%	0	\$0.00		0
3138M0YB0		Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0
Total			9	\$1,209,232.13	100%	0	\$0.00		0
3138M0YC8		Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA	0
Total			24	\$6,663,685.95	100%	0	\$0.00		0
3138M0YD6		Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	0
Total			11	\$1,042,581.44	100%	0	\$0.00		0
3138M0Z29		Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0
Total			19	\$5,671,500.00	100%	0	\$0.00		0
3138M0Z37		Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA	0
Total			72	\$18,466,000.00	100%	0	\$0.00		0

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3138M0Z45	Unavailable	18	\$4,563,927.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,563,927.77	100%	0	\$0.00		0	\$0.00
3138M0Z52	Unavailable	24	\$5,552,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,552,500.00	100%	0	\$0.00		0	\$0.00
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$14,024,702.56	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,222,302.56	100%	0	\$0.00		0	\$0.00
3138M0Z78	Unavailable	55	\$14,093,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,093,750.00	100%	0	\$0.00		0	\$0.00
3138M0Z86	Unavailable	5	\$1,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,178,000.00	100%	0	\$0.00		0	\$0.00
3138M0Z94	Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,195,500.00	100%	0	\$0.00		0	\$0.00
3138M0ZA1	Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,799,600.00	100%	0	\$0.00		0	\$0.00
3138M0ZB9	Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,653,400.00	100%	0	\$0.00		0	\$0.00
3138M0ZC7	Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,474,300.00	100%	0	\$0.00		0	\$0.00
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$5,211,987.11	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,719,146.94	100%	0	\$0.00		0	\$0.00
3138M0ZE3	Unavailable	12	\$4,597,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,597,300.00	100%	0	\$0.00		0	\$0.00
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$301,500.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,805,000.00	100%	0	\$0.00		0	\$0.00
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$783,901.58	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,093,001.58	100%	0	\$0.00		0	\$0.00

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3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$510,600.00	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,000.00	59.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,600.00	100%	0	\$0.00		0	\$0.00
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,568,060.00	91.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,831,560.00	100%	0	\$0.00		0	\$0.00
3138M0ZU7	Unavailable	4	\$1,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00
3138M0ZV5	Unavailable	25	\$7,601,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,601,250.00	100%	0	\$0.00		0	\$0.00
3138M0ZW3	Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,020,397.22	100%	0	\$0.00		0	\$0.00
3138M0ZX1	Unavailable	14	\$3,534,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,450.00	100%	0	\$0.00		0	\$0.00
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,998,967.38	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,344,800.00	36.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,343,767.38	100%	0	\$0.00		0	\$0.00
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,993,857.31	100%	0	\$0.00		0	\$0.00
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,487.00	29.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,074,358.47	100%	0	\$0.00		0	\$0.00
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,780.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,489.59	100%	0	\$0.00		0	\$0.00
3138M12D9	ALLY BANK	1	\$414,675.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,014,576.43	87.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,429,251.43	100%	0	\$0.00		0	\$0.00
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,411,027.65	5.32%	0	\$0.00	NA	0	\$0.00
Total		286	\$64,137,388.44	100%	0	\$0.00		0	\$0.00

3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,846,361.68	100%	0	\$0.00		0	\$0.00
3138M12H0	ALLY BANK	193	\$43,130,704.41	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,662.49	1.81%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,925,366.90	100%	0	\$0.00		0	\$0.00
3138M12J6	ALLY BANK	92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,250.00	1%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,239,779.55	100%	0	\$0.00		0	\$0.00
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$71,933,650.43	96.52%	0	\$0.00	NA	0	\$0.00
Total		327	\$74,527,318.43	100%	0	\$0.00		0	\$0.00
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,902,024.52	100%	0	\$0.00		0	\$0.00
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,775,607.39	41.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,709,943.64	100%	0	\$0.00		0	\$0.00
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,192,280.06	100%	0	\$0.00		0	\$0.00
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,668,298.55	100%	0	\$0.00		0	\$0.00
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,276,235.62	100%	0	\$0.00		0	\$0.00
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,301,549.35	81.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$29,992,825.83	100%	0	\$0.00		0	\$0.00
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,819.84	100%	0	\$0.00		0	\$0.00

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3138M13A4	ALLY BANK	4	\$530,232.97	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,957.51	48.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,190.48	100%	0	\$0.00		0	\$0.00
3138M13D8	Unavailable	196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$46,382,499.96	100%	0	\$0.00		0	\$0.00
3138M13E6	Unavailable	14	\$1,234,967.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,967.68	100%	0	\$0.00		0	\$0.00
3138M13F3	Unavailable	25	\$3,355,283.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,355,283.31	100%	0	\$0.00		0	\$0.00
3138M15F1	STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,695.54	66.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,676,375.54	100%	0	\$0.00		0	\$0.00
3138M16C7	WEBSTER BANK, N.A	48	\$9,096,474.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,096,474.41	100%	0	\$0.00		0	\$0.00
3138M16D5	WEBSTER BANK, N.A	50	\$10,213,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,213,603.00	100%	0	\$0.00		0	\$0.00
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,625,421.36	91.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,430,851.36	100%	0	\$0.00		0	\$0.00
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,366,375.85	75.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,175.85	100%	0	\$0.00		0	\$0.00
3138M16M5	Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,050.00	100%	0	\$0.00		0	\$0.00
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,457,810.45	100%	0	\$0.00		0	\$0.00
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,934,995.00	100%	0	\$0.00		0	\$0.00
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA	0	\$0.00

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Total			7	\$2,176,480.00	100%	0	\$0.00		0	\$0.00
3138M16R4	COLE TAYLOR BANK		1	\$228,000.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,092,911.57	82.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,320,911.57	100%	0	\$0.00		0	\$0.00
3138M16S2	COLE TAYLOR BANK		6	\$376,350.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,001,608.52	72.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,377,958.52	100%	0	\$0.00		0	\$0.00
3138M16T0	COLE TAYLOR BANK		2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,200.00	100%	0	\$0.00		0	\$0.00
3138M16U7	COLE TAYLOR BANK		5	\$809,800.00	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$631,936.38	43.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,736.38	100%	0	\$0.00		0	\$0.00
3138M16V5	COLE TAYLOR BANK		7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,917,942.96	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,612,442.96	100%	0	\$0.00		0	\$0.00
3138M16W3	COLE TAYLOR BANK		2	\$306,500.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,950,072.76	86.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,256,572.76	100%	0	\$0.00		0	\$0.00
3138M16X1	COLE TAYLOR BANK		14	\$4,011,850.00	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,600,700.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,612,550.00	100%	0	\$0.00		0	\$0.00
3138M1A24	BANK OF AMERICA, N.A		47	\$8,009,536.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,009,536.42	100%	0	\$0.00		0	\$0.00
3138M1A32	BANK OF AMERICA, N.A		20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,162,535.39	100%	0	\$0.00		0	\$0.00
3138M1A40	BANK OF AMERICA, N.A		17	\$2,837,589.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,837,589.40	100%	0	\$0.00		0	\$0.00
3138M1A57	BANK OF AMERICA, N.A		21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,541,257.26	100%	0	\$0.00		0	\$0.00

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3138M1A65		BANK OF AMERICA, N.A	33	\$7,193,078.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,193,078.86	100%	0	\$0.00		0	\$0.00
3138M1A73		BANK OF AMERICA, N.A	31	\$4,239,634.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,634.88	100%	0	\$0.00		0	\$0.00
3138M1A81		BANK OF AMERICA, N.A	16	\$2,530,254.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,530,254.41	100%	0	\$0.00		0	\$0.00
3138M1A99		BANK OF AMERICA, N.A	28	\$3,801,759.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,801,759.40	100%	0	\$0.00		0	\$0.00
3138M1AA6		BANK OF AMERICA, N.A	12	\$3,454,298.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,454,298.42	100%	0	\$0.00		0	\$0.00
3138M1AB4		BANK OF AMERICA, N.A	8	\$1,309,932.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,932.16	100%	0	\$0.00		0	\$0.00
3138M1AC2		BANK OF AMERICA, N.A	24	\$5,023,623.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,023,623.11	100%	0	\$0.00		0	\$0.00
3138M1AD0		BANK OF AMERICA, N.A	10	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,160,548.96	100%	0	\$0.00		0	\$0.00
3138M1AE8		BANK OF AMERICA, N.A	32	\$7,018,661.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,018,661.40	100%	0	\$0.00		0	\$0.00
3138M1AF5		BANK OF AMERICA, N.A	12	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
3138M1AG3		BANK OF AMERICA, N.A	13	\$2,936,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,739.00	100%	0	\$0.00		0	\$0.00
3138M1AH1		BANK OF AMERICA, N.A	7	\$1,339,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,250.00	100%	0	\$0.00		0	\$0.00

3138M1AJ7	BANK OF AMERICA, N.A	54	\$7,096,602.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,096,602.67	100%	0	\$0.00		0	\$0.00
3138M1AK4	BANK OF AMERICA, N.A	26	\$5,007,718.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,007,718.34	100%	0	\$0.00		0	\$0.00
3138M1AL2	BANK OF AMERICA, N.A	21	\$4,022,730.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,730.12	100%	0	\$0.00		0	\$0.00
3138M1AM0	BANK OF AMERICA, N.A	112	\$25,122,570.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,122,570.65	100%	0	\$0.00		0	\$0.00
3138M1AN8	BANK OF AMERICA, N.A	41	\$4,004,058.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,004,058.69	100%	0	\$0.00		0	\$0.00
3138M1AP3	BANK OF AMERICA, N.A	14	\$3,084,065.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,065.35	100%	0	\$0.00		0	\$0.00
3138M1AQ1	BANK OF AMERICA, N.A	8	\$1,322,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,695.00	100%	0	\$0.00		0	\$0.00
3138M1AR9	BANK OF AMERICA, N.A	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,519.00	100%	0	\$0.00		0	\$0.00
3138M1AT5	BANK OF AMERICA, N.A	62	\$4,001,129.76	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,001,129.76	100%	0	\$0.00		0	\$0.00
3138M1AU2	BANK OF AMERICA, N.A	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,687.00	100%	0	\$0.00		0	\$0.00
3138M1AV0	BANK OF AMERICA, N.A	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,042,970.71	100%	0	\$0.00		0	\$0.00
3138M1AW8	BANK OF AMERICA, N.A	49	\$11,094,607.66	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$11,094,607.66	100%	0	\$0.00		0	\$0.00
3138M1AX6		BANK OF AMERICA, N.A	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,018,371.98	100%	0	\$0.00		0	\$0.00
3138M1AY4		BANK OF AMERICA, N.A	22	\$2,606,588.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,606,588.23	100%	0	\$0.00		0	\$0.00
3138M1AZ1		BANK OF AMERICA, N.A	18	\$1,552,284.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,552,284.67	100%	0	\$0.00		0	\$0.00
3138M1BA5		BANK OF AMERICA, N.A	48	\$8,119,964.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,119,964.89	100%	0	\$0.00		0	\$0.00
3138M1BB3		BANK OF AMERICA, N.A	9	\$1,467,357.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,467,357.01	100%	0	\$0.00		0	\$0.00
3138M1BC1		BANK OF AMERICA, N.A	16	\$3,642,176.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,642,176.23	100%	0	\$0.00		0	\$0.00
3138M1BD9		BANK OF AMERICA, N.A	11	\$2,194,337.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,194,337.45	100%	0	\$0.00		0	\$0.00
3138M1BE7		BANK OF AMERICA, N.A	23	\$4,075,162.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,075,162.04	100%	0	\$0.00		0	\$0.00
3138M1BF4		BANK OF AMERICA, N.A	11	\$1,853,199.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,853,199.94	100%	0	\$0.00		0	\$0.00
3138M1BG2		BANK OF AMERICA, N.A	69	\$4,572,629.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,572,629.27	100%	0	\$0.00		0	\$0.00
3138M1CC0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,501,462.44	100%	0	\$0.00		0	\$0.00
3138M1CD8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,033,012.44	100%	0	\$0.00		0	\$0.00
3138M1CF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,559.73	100%	0	\$0.00		0	\$0.00
3138M1CG1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,838,713.22	100%	0	\$0.00		0	\$0.00
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,772.84	100%	0	\$0.00		0	\$0.00
3138M1CJ5		PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,539.86	100%	0	\$0.00		0	\$0.00
3138M1CK2		PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,268,297.98	100%	0	\$0.00		0	\$0.00
3138M1CL0		PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,646.16	100%	0	\$0.00		0	\$0.00
3138M1CQ9		Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,190.67	100%	0	\$0.00		0	\$0.00
3138M1CW6		Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,006,880.02	100%	0	\$0.00		0	\$0.00

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3138M1CX4	Unavailable	26	\$5,692,765.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,692,765.27	100%	0	\$0.00		0	\$0.00
3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,842.63	100%	0	\$0.00		0	\$0.00
3138M1G28	Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,368.01	100%	0	\$0.00		0	\$0.00
3138M1G36	Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,217,374.13	100%	0	\$0.00		0	\$0.00
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,598,081.54	100%	0	\$0.00		0	\$0.00
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,645,480.99	100%	0	\$0.00		0	\$0.00
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,103,045.20	100%	0	\$0.00		0	\$0.00
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,164,410.55	100%	0	\$0.00		0	\$0.00
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,055,706.92	100%	0	\$0.00		0	\$0.00
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,171,215.08	100%	0	\$0.00		0	\$0.00
3138M1GL6	Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,950.04	100%	0	\$0.00		0	\$0.00
3138M1GM4	STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,396,423.11	100%	0	\$0.00		0	\$0.00
3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00

Total			60	\$14,649,368.03	100%	0	\$0.00		0	\$0.00
3138M1GP7		STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,787.12	100%	0	\$0.00		0	\$0.00
3138M1GQ5		STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,273,690.10	100%	0	\$0.00		0	\$0.00
3138M1GR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,914.87	100%	0	\$0.00		0	\$0.00
3138M1GT9		BANK OF THE WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,375,457.39	100%	0	\$0.00		0	\$0.00
3138M1GU6		Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,490.56	100%	0	\$0.00		0	\$0.00
3138M1GV4		Unavailable	7	\$1,417,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,194.00	100%	0	\$0.00		0	\$0.00
3138M1GW2		PLAZA HOME MORTGAGE, INC	1	\$211,000.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,736.74	85.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,736.74	100%	0	\$0.00		0	\$0.00
3138M1HA9		Unavailable	12	\$3,103,755.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,103,755.38	100%	0	\$0.00		0	\$0.00
3138M1HB7		Unavailable	62	\$16,500,402.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,500,402.64	100%	0	\$0.00		0	\$0.00
3138M1HC5		Unavailable	40	\$10,961,061.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,961,061.54	100%	0	\$0.00		0	\$0.00
3138M1HD3		Unavailable	20	\$2,421,435.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,421,435.51	100%	0	\$0.00		0	\$0.00
3138M1HE1		Unavailable	18	\$1,545,408.40	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,545,408.40	100%	0	\$0.00		0	\$0.00
3138M1HF8		Unavailable	8	\$1,025,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,800.00	100%	0	\$0.00		0	\$0.00
3138M1HG6		Unavailable	14	\$1,991,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,040.00	100%	0	\$0.00		0	\$0.00
3138M1HH4		Unavailable	15	\$1,760,484.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,484.87	100%	0	\$0.00		0	\$0.00
3138M1HJ0		Unavailable	21	\$6,008,943.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,008,943.26	100%	0	\$0.00		0	\$0.00
3138M1HK7		Unavailable	24	\$5,959,691.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,959,691.50	100%	0	\$0.00		0	\$0.00
3138M1HL5		Unavailable	11	\$3,057,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,057,228.01	100%	0	\$0.00		0	\$0.00
3138M1J25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,299,615.77	91.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,716,615.77	100%	0	\$0.00		0	\$0.00
3138M1J33		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,872,714.67	100%	0	\$0.00		0	\$0.00
3138M1J41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,522,201.68	100%	0	\$0.00		0	\$0.00
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,502,452.01	100%	0	\$0.00		0	\$0.00
3138M1J74		Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$14,151,291.02	100%	0	\$0.00		0	\$0.00

3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,340,095.34	100%	0	\$0.00		0	\$0.00
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,201,332.05	100%	0	\$0.00		0	\$0.00
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,090,823.56	100%	0	\$0.00		0	\$0.00
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,923.09	100%	0	\$0.00		0	\$0.00
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,966,414.19	100%	0	\$0.00		0	\$0.00
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,174.56	100%	0	\$0.00		0	\$0.00
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	0	\$0.00
Total		178	\$53,085,294.47	100%	0	\$0.00		0	\$0.00
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,214,709.43	100%	0	\$0.00		0	\$0.00
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,332,885.00	87.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,341,605.00	100%	0	\$0.00		0	\$0.00

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3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,879,508.33	85.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,443,385.33	100%	0	\$0.00		0	\$0.00
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,769,343.85	97.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,926,823.85	100%	0	\$0.00		0	\$0.00
3138M1KB3	Unavailable	22	\$2,854,115.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,854,115.83	100%	0	\$0.00		0	\$0.00
3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,896,876.08	96.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,321.22	100%	0	\$0.00		0	\$0.00
3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,678,720.06	92.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,993,183.10	100%	0	\$0.00		0	\$0.00
3138M1KE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,570,785.77	100%	0	\$0.00		0	\$0.00
3138M1KF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,848,861.32	100%	0	\$0.00		0	\$0.00
3138M1KG2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,251,898.27	100%	0	\$0.00		0	\$0.00
3138M1KH0	FRANKLIN AMERICAN MORTGAGE	4	\$507,000.00	6.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,802,808.67	100%	0	\$0.00		0	\$0.00
3138M1KJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,757,153.93	100%	0	\$0.00		0	\$0.00
3138M1KK3	Unavailable	16	\$4,380,200.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,380,200.17	100%	0	\$0.00		0	\$0.00
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,231,712.43	100%	0	\$0.00		0	\$0.00
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,243.08	100%	0	\$0.00		0	\$0.00
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,590,980.51	100%	0	\$0.00		0	\$0.00
3138M1KP2	Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,183.05	100%	0	\$0.00		0	\$0.00
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,090,823.55	100%	0	\$0.00		0	\$0.00
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,991.46	100%	0	\$0.00		0	\$0.00
3138M1KS6	Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,494,638.97	100%	0	\$0.00		0	\$0.00
3138M1KT4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,752,754.92	100%	0	\$0.00		0	\$0.00
3138M1KU1		Unavailable	19	\$4,586,751.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,586,751.99	100%	0	\$0.00		0	\$0.00
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,589,458.66	100%	0	\$0.00		0	\$0.00
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,240,178.77	96.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,444,488.77	100%	0	\$0.00		0	\$0.00
3138M1KX5		Unavailable	7	\$1,283,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,635.77	100%	0	\$0.00		0	\$0.00
3138M1KY3		Unavailable	15	\$3,002,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,833.87	100%	0	\$0.00		0	\$0.00
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,545,733.09	94.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,632,533.09	100%	0	\$0.00		0	\$0.00
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,571,337.20	93.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,752,969.58	100%	0	\$0.00		0	\$0.00
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,510,096.77	33.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,484,805.34	100%	0	\$0.00		0	\$0.00

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3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,528,193.91	19.32%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,257,995.88	100%	0	\$0.00		0	\$0.00
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,313,998.16	26.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,892,265.82	100%	0	\$0.00		0	\$0.00
3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,717,783.79	100%	0	\$0.00		0	\$0.00
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA	0	\$0.00
Total		277	\$45,065,565.17	100%	0	\$0.00		0	\$0.00
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,009,040.61	100%	0	\$0.00		0	\$0.00
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$31,320,416.92	100%	0	\$0.00		0	\$0.00
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,269,313.57	100%	0	\$0.00		0	\$0.00
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,791,768.87	100%	0	\$0.00		0	\$0.00

3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,921,692.22	100%	0	\$0.00		0	\$0.00
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,974.92	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,878,653.25	100%	0	\$0.00		0	\$0.00
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,247,761.47	100%	0	\$0.00		0	\$0.00
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,941,061.80	100%	0	\$0.00		0	\$0.00
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,136,547.49	100%	0	\$0.00		0	\$0.00
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,793,364.97	100%	0	\$0.00		0	\$0.00
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,290,534.36	100%	0	\$0.00		0	\$0.00
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0	\$0.00

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Total			20	\$6,394,272.35	100%	0	\$0.00		0	\$0.00
3138M1NE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,457,398.84	100%	0	\$0.00		0	\$0.00
3138M1NF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,091,970.54	100%	0	\$0.00		0	\$0.00
3138M1NG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,529,340.88	100%	0	\$0.00		0	\$0.00
3138M1NH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,174,289.47	100%	0	\$0.00		0	\$0.00
3138M1NJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$43,211,951.31	100%	0	\$0.00		0	\$0.00
3138M1NK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,063,371.75	100%	0	\$0.00		0	\$0.00
3138M1NL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,051,198.22	100%	0	\$0.00		0	\$0.00
3138M1NM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,179,185.22	100%	0	\$0.00		0	\$0.00

3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,971,604.02	100%	0	\$0.00		0	\$0.00
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	0	\$0.00
Total		325	\$42,481,271.56	100%	0	\$0.00		0	\$0.00
3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,261,343.02	100%	0	\$0.00		0	\$0.00
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,239.19	100%	0	\$0.00		0	\$0.00
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,441,193.95	100%	0	\$0.00		0	\$0.00
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,607,572.28	100%	0	\$0.00		0	\$0.00
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,785,385.60	100%	0	\$0.00		0	\$0.00
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,425,760.89	100%	0	\$0.00		0	\$0.00
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,182,652.60	100%	0	\$0.00		0	\$0.00
3138M1NY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,061.06	100%	0	\$0.00		0	\$0.00
3138M1PA0		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,259.03	100%	0	\$0.00		0	\$0.00
3138M1S25		QUICKEN LOANS INC	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,013,102.24	100%	0	\$0.00		0	\$0.00
3138M1S33		QUICKEN LOANS INC	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,483,330.81	100%	0	\$0.00		0	\$0.00
3138M1S41		QUICKEN LOANS INC	7	\$1,753,085.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,753,085.63	100%	0	\$0.00		0	\$0.00
3138M1S58		QUICKEN LOANS INC	19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,309,252.20	100%	0	\$0.00		0	\$0.00
3138M1S66		QUICKEN LOANS INC	11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,088.36	100%	0	\$0.00		0	\$0.00
3138M1S74		QUICKEN LOANS INC	6	\$1,210,203.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,203.49	100%	0	\$0.00		0	\$0.00
3138M1S82		QUICKEN LOANS INC	7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,193,018.78	100%	0	\$0.00		0	\$0.00
3138M1S90		QUICKEN LOANS INC	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,707,813.47	100%	0	\$0.00		0	\$0.00
3138M1SE9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,625,525.00	100%	0	\$0.00		0	\$0.00
3138M1SF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,913,103.07	100%	0	\$0.00		0	\$0.00
3138M1SG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,348,360.00	100%	0	\$0.00		0	\$0.00
3138M1SJ8		QUICKEN LOANS INC	18	\$1,182,956.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,182,956.50	100%	0	\$0.00		0	\$0.00
3138M1SK5		QUICKEN LOANS INC	10	\$1,403,075.00	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,500.00	23.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,575.00	100%	0	\$0.00		0	\$0.00
3138M1SL3		QUICKEN LOANS INC	18	\$1,711,825.00	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,855.66	14.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,680.66	100%	0	\$0.00		0	\$0.00
3138M1SM1		QUICKEN LOANS INC	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,404,652.02	100%	0	\$0.00		0	\$0.00
3138M1SN9		QUICKEN LOANS INC	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,061,352.97	100%	0	\$0.00		0	\$0.00
3138M1SP4		QUICKEN LOANS INC	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,893,485.92	30.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,290,538.69	100%	0	\$0.00		0	\$0.00
3138M1SQ2		QUICKEN LOANS INC	35	\$9,577,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,577,877.56	100%	0	\$0.00		0	\$0.00
3138M1SR0		QUICKEN LOANS INC	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,017.31	100%	0	\$0.00		0	\$0.00
3138M1SS8		QUICKEN LOANS INC	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,782,326.55	100%	0	\$0.00		0	\$0.00
3138M1ST6	QUICKEN LOANS INC	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,770.08	100%	0	\$0.00		0	\$0.00
3138M1SU3	QUICKEN LOANS INC	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,720.03	100%	0	\$0.00		0	\$0.00
3138M1SV1	QUICKEN LOANS INC	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,809,789.76	100%	0	\$0.00		0	\$0.00
3138M1SW9	QUICKEN LOANS INC	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,111,038.70	100%	0	\$0.00		0	\$0.00
3138M1SX7	QUICKEN LOANS INC	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,690,024.53	100%	0	\$0.00		0	\$0.00
3138M1SY5	QUICKEN LOANS INC	23	\$3,947,756.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,947,756.47	100%	0	\$0.00		0	\$0.00
3138M1SZ2	QUICKEN LOANS INC	9	\$2,170,467.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,467.01	100%	0	\$0.00		0	\$0.00
3138M1T24	QUICKEN LOANS INC	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,150,641.74	100%	0	\$0.00		0	\$0.00
3138M1T32	QUICKEN LOANS INC	11	\$1,069,944.66	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,582.77	100%	0	\$0.00		0	\$0.00
3138M1T40	QUICKEN LOANS INC	10	\$1,683,350.00	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,022,350.00	100%	0	\$0.00		0	\$0.00
3138M1T57	QUICKEN LOANS INC	13	\$2,455,871.26	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,620,871.26	100%	0	\$0.00		0	\$0.00
3138M1T65	QUICKEN LOANS INC	7	\$1,511,110.21	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,292,295.21	100%	0	\$0.00		0	\$0.00

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3138M1T73	QUICKEN LOANS INC	5	\$1,006,293.10	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,120.36	100%	0	\$0.00		0	\$0.00
3138M1T81	QUICKEN LOANS INC	9	\$1,006,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,464.93	100%	0	\$0.00		0	\$0.00
3138M1T99	QUICKEN LOANS INC	8	\$1,798,450.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,700.00	100%	0	\$0.00		0	\$0.00
3138M1TA6	QUICKEN LOANS INC	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,001.82	100%	0	\$0.00		0	\$0.00
3138M1TB4	QUICKEN LOANS INC	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,000.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,159,984.49	100%	0	\$0.00		0	\$0.00
3138M1TC2	QUICKEN LOANS INC	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,688.76	40.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,281,729.71	100%	0	\$0.00		0	\$0.00
3138M1TD0	QUICKEN LOANS INC	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,894.93	14.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,548,300.68	100%	0	\$0.00		0	\$0.00
3138M1TE8	QUICKEN LOANS INC	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,500.00	58.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,635,653.61	100%	0	\$0.00		0	\$0.00
3138M1TF5	QUICKEN LOANS INC	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,087,965.58	100%	0	\$0.00		0	\$0.00
3138M1TG3	QUICKEN LOANS INC	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,275.00	100%	0	\$0.00		0	\$0.00
3138M1TH1	QUICKEN LOANS INC	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,175.00	100%	0	\$0.00		0	\$0.00
3138M1TJ7	QUICKEN LOANS INC	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,554,961.79	100%	0	\$0.00		0	\$0.00
3138M1TK4	QUICKEN LOANS INC	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,194,953.99	100%	0	\$0.00		0	\$0.00
3138M1TL2	QUICKEN LOANS INC		17	\$3,756,613.22	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$127,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,883,613.22	100%	0	\$0.00		0	\$0.00
3138M1TM0	QUICKEN LOANS INC		20	\$3,945,957.85	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,134,957.85	100%	0	\$0.00		0	\$0.00
3138M1TN8	QUICKEN LOANS INC		13	\$3,729,457.67	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,976,058.37	100%	0	\$0.00		0	\$0.00
3138M1TP3	QUICKEN LOANS INC		9	\$2,068,706.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,068,706.91	100%	0	\$0.00		0	\$0.00
3138M1TQ1	QUICKEN LOANS INC		7	\$1,136,619.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,619.13	100%	0	\$0.00		0	\$0.00
3138M1TR9	QUICKEN LOANS INC		43	\$4,987,169.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,987,169.68	100%	0	\$0.00		0	\$0.00
3138M1TS7	QUICKEN LOANS INC		19	\$1,292,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,262.34	100%	0	\$0.00		0	\$0.00
3138M1TT5	QUICKEN LOANS INC		9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,961,398.17	100%	0	\$0.00		0	\$0.00
3138M1TU2	QUICKEN LOANS INC		46	\$11,900,334.31	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,783,022.84	36.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,683,357.15	100%	0	\$0.00		0	\$0.00
3138M1TV0	QUICKEN LOANS INC		12	\$2,293,129.24	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,752,654.24	100%	0	\$0.00		0	\$0.00
3138M1TW8	QUICKEN LOANS INC		15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,279,600.98	100%	0	\$0.00		0	\$0.00
3138M1TX6	QUICKEN LOANS INC		9	\$2,034,646.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,646.99	100%	0	\$0.00		0	\$0.00
3138M1TY4	QUICKEN LOANS INC		13	\$2,561,777.49	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,561,777.49	100%	0	\$0.00		0	\$0.00
3138M1TZ1	QUICKEN LOANS INC		44	\$11,790,078.98	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$943,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,733,578.98	100%	0	\$0.00		0	\$0.00
3138M1U22	QUICKEN LOANS INC		4	\$1,341,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,000.00	100%	0	\$0.00		0	\$0.00
3138M1U30	QUICKEN LOANS INC		18	\$4,250,825.00	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,450,825.00	100%	0	\$0.00		0	\$0.00
3138M1U48	QUICKEN LOANS INC		14	\$1,410,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,350.00	100%	0	\$0.00		0	\$0.00
3138M1U55	QUICKEN LOANS INC		17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,230,750.00	100%	0	\$0.00		0	\$0.00
3138M1U63	QUICKEN LOANS INC		9	\$1,883,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,883,825.00	100%	0	\$0.00		0	\$0.00
3138M1U71	QUICKEN LOANS INC		7	\$1,403,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,375.00	100%	0	\$0.00		0	\$0.00
3138M1U89	QUICKEN LOANS INC		49	\$13,960,000.00	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,246,714.61	18.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,206,714.61	100%	0	\$0.00		0	\$0.00
3138M1U97	QUICKEN LOANS INC		10	\$932,800.00	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$289,900.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,700.00	100%	0	\$0.00		0	\$0.00
3138M1UA4	QUICKEN LOANS INC		13	\$2,811,925.00	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,475.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,021,400.00	100%	0	\$0.00		0	\$0.00
3138M1UB2	QUICKEN LOANS INC		14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,336,900.00	100%	0	\$0.00		0	\$0.00
3138M1UC0	QUICKEN LOANS INC		3	\$824,000.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,392,800.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,216,800.00	100%	0	\$0.00		0	\$0.00
3138M1UD8	QUICKEN LOANS INC		106	\$29,687,700.05	73.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$10,845,605.59	26.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,533,305.64	100%	0	\$0.00		0	\$0.00
3138M1UE6		QUICKEN LOANS INC	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,609,858.07	100%	0	\$0.00		0	\$0.00
3138M1UF3		QUICKEN LOANS INC	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,158.31	19.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,774,283.31	100%	0	\$0.00		0	\$0.00
3138M1UG1		QUICKEN LOANS INC	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,100,429.22	100%	0	\$0.00		0	\$0.00
3138M1UH9		QUICKEN LOANS INC	13	\$972,525.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,761.90	100%	0	\$0.00		0	\$0.00
3138M1UJ5		QUICKEN LOANS INC	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,250.00	100%	0	\$0.00		0	\$0.00
3138M1UK2		QUICKEN LOANS INC	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,625.00	100%	0	\$0.00		0	\$0.00
3138M1UL0		QUICKEN LOANS INC	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,791,885.00	100%	0	\$0.00		0	\$0.00
3138M1UM8		QUICKEN LOANS INC	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,492,941.86	100%	0	\$0.00		0	\$0.00
3138M1UN6		QUICKEN LOANS INC	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,928,475.00	100%	0	\$0.00		0	\$0.00
3138M1UP1		QUICKEN LOANS INC	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,775.00	100%	0	\$0.00		0	\$0.00
3138M1UQ9		QUICKEN LOANS INC	37	\$9,772,236.90	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$971,285.58	9.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,743,522.48	100%	0	\$0.00		0	\$0.00

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3138M1UR7	QUICKEN LOANS INC	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,600.00	100%	0	\$0.00		0	\$0.00
3138M1US5	QUICKEN LOANS INC	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,719.78	100%	0	\$0.00		0	\$0.00
3138M1UT3	QUICKEN LOANS INC	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,520,562.75	100%	0	\$0.00		0	\$0.00
3138M1UU0	QUICKEN LOANS INC	30	\$2,906,400.00	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,016,400.00	100%	0	\$0.00		0	\$0.00
3138M1UV8	QUICKEN LOANS INC	27	\$1,895,475.00	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,051,975.00	100%	0	\$0.00		0	\$0.00
3138M1UW6	QUICKEN LOANS INC	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,665,991.34	100%	0	\$0.00		0	\$0.00
3138M1UX4	QUICKEN LOANS INC	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,686,500.00	100%	0	\$0.00		0	\$0.00
3138M1UY2	QUICKEN LOANS INC	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,583,596.01	100%	0	\$0.00		0	\$0.00
3138M1UZ9	QUICKEN LOANS INC	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,050.00	100%	0	\$0.00		0	\$0.00
3138M1VA3	QUICKEN LOANS INC	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,923,964.00	100%	0	\$0.00		0	\$0.00
3138M1VB1	QUICKEN LOANS INC	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0.00
3138M1VC9	QUICKEN LOANS INC	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,462.24	100%	0	\$0.00		0	\$0.00
3138M1VD7	QUICKEN LOANS INC	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,445,125.00	100%	0	\$0.00		0	\$0.00
3138M1VE5	QUICKEN LOANS INC		15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$53,600.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,225.00	100%	0	\$0.00		0	\$0.00
3138M1VF2	QUICKEN LOANS INC		18	\$2,493,575.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,460.86	4.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,623,035.86	100%	0	\$0.00		0	\$0.00
3138M1VG0	QUICKEN LOANS INC		43	\$4,313,315.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,289.04	2.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,416,604.04	100%	0	\$0.00		0	\$0.00
3138M1VH8	QUICKEN LOANS INC		9	\$1,503,700.00	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,280.79	9.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,980.79	100%	0	\$0.00		0	\$0.00
3138M1VJ4	QUICKEN LOANS INC		57	\$16,216,350.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,547,800.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,764,150.00	100%	0	\$0.00		0	\$0.00
3138M1VK1	QUICKEN LOANS INC		220	\$63,008,523.68	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$19,217,686.99	23.37%	0	\$0.00	NA	0	\$0.00
Total			280	\$82,226,210.67	100%	0	\$0.00		0	\$0.00
3138M1VL9	QUICKEN LOANS INC		21	\$2,891,589.97	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$807,725.00	21.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,314.97	100%	0	\$0.00		0	\$0.00
3138M1VM7	WEBSTER BANK, N.A		22	\$5,164,615.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,164,615.70	100%	0	\$0.00		0	\$0.00
3138M1VN5	WEBSTER BANK, N.A		47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,708,110.40	100%	0	\$0.00		0	\$0.00
3138M1VP0	WEBSTER BANK, N.A		47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,978,504.79	100%	0	\$0.00		0	\$0.00
3138M1VQ8	WEBSTER BANK, N.A		36	\$7,493,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,493,820.00	100%	0	\$0.00		0	\$0.00
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION		9	\$2,167,073.31	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$586,263.23	21.29%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,753,336.54	100%	0	\$0.00		0	\$0.00
3138M1VU9		SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,650,265.62	100%	0	\$0.00		0	\$0.00
3138M1VV7		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,073,696.58	100%	0	\$0.00		0	\$0.00
3138M1VW5		SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,219,203.82	100%	0	\$0.00		0	\$0.00
3138M1VX3		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,372.17	100%	0	\$0.00		0	\$0.00
3138M1VZ8		FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,708,934.77	100%	0	\$0.00		0	\$0.00
3138M1X45		ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,201,644.16	100%	0	\$0.00		0	\$0.00
3138M1X52		ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,545.83	100%	0	\$0.00		0	\$0.00
3138M1X60		ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,448,926.23	100%	0	\$0.00		0	\$0.00
3138M1X78		ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,445,368.44	28.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,066,526.13	100%	0	\$0.00		0	\$0.00

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3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,395,329.59	58.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,913,929.40	100%	0	\$0.00		0	\$0.00
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,746,387.17	10.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,607,834.76	100%	0	\$0.00		0	\$0.00
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$869,500.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,680,400.00	100%	0	\$0.00		0	\$0.00
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,430,200.00	100%	0	\$0.00		0	\$0.00
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,550.00	100%	0	\$0.00		0	\$0.00
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,392.19	100%	0	\$0.00		0	\$0.00
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,986,100.00	100%	0	\$0.00		0	\$0.00
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,373.24	8.07%	0	\$0.00	NA	0	\$0.00
Total		167	\$36,371,755.19	100%	0	\$0.00		0	\$0.00
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,958,595.19	100%	0	\$0.00		0	\$0.00
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,991,826.45	100%	0	\$0.00		0	\$0.00
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,331,417.92	91.88%	0	\$0.00	NA	0	\$0.00
Total		289	\$66,749,032.00	100%	0	\$0.00		0	\$0.00

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3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,549,127.74	28.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,454,761.34	100%	0	\$0.00		0	\$0.00
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,065,155.20	25.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,968,323.28	100%	0	\$0.00		0	\$0.00
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,693,194.33	37.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,506,633.68	100%	0	\$0.00		0	\$0.00
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,206,589.45	65.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,670,765.27	100%	0	\$0.00		0	\$0.00
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,990,937.10	54.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,458,173.91	100%	0	\$0.00		0	\$0.00
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,480,478.22	93.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,528,279.86	100%	0	\$0.00		0	\$0.00
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,291,028.81	54.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,060,698.27	100%	0	\$0.00		0	\$0.00
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,683,161.09	75.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,559,226.45	100%	0	\$0.00		0	\$0.00
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$44,439,345.90	70.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$63,321,839.91	100%	0	\$0.00		0	\$0.00
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$991,639.09	83.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,821.70	100%	0	\$0.00		0	\$0.00
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,064,139.84	62.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,696,045.92	100%	0	\$0.00		0	\$0.00
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,976,740.27	100%	0	\$0.00		0	\$0.00
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,238.42	100%	0	\$0.00		0	\$0.00
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,988,806.98	100%	0	\$0.00		0	\$0.00
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,328,408.79	100%	0	\$0.00		0	\$0.00
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,416,134.30	100%	0	\$0.00		0	\$0.00
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,574,044.22	58.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,427,632.73	100%	0	\$0.00		0	\$0.00
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,675,162.73	100%	0	\$0.00		0	\$0.00
3138M1YR3	Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,687.44	100%	0	\$0.00		0	\$0.00
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,007.61	100%	0	\$0.00		0	\$0.00
3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,842,391.70	100%	0	\$0.00		0	\$0.00
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,882,825.29	100%	0	\$0.00		0	\$0.00
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,409.43	100%	0	\$0.00		0	\$0.00
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,488,286.76	100%	0	\$0.00		0	\$0.00

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3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,377.69	17.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,486.03	100%	0	\$0.00		0	\$0.00
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,584,504.20	89.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,778,279.20	100%	0	\$0.00		0	\$0.00
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$733,090.48	52.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,385,458.51	100%	0	\$0.00		0	\$0.00
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,670,701.26	66.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,066,048.80	100%	0	\$0.00		0	\$0.00
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,921,325.85	64.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,518,797.12	100%	0	\$0.00		0	\$0.00
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$87,003,570.06	75.89%	0	\$0.00	NA	0	\$0.00
Total		392	\$114,644,348.60	100%	0	\$0.00		0	\$0.00
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,801,041.74	44.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,014,830.93	100%	0	\$0.00		0	\$0.00
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,165,606.40	47.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,521,539.35	100%	0	\$0.00		0	\$0.00
3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,797,638.73	48.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,683,303.87	100%	0	\$0.00		0	\$0.00
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,317,542.92	47.83%	0	\$0.00	NA	0	\$0.00
Total		259	\$61,299,626.76	100%	0	\$0.00		0	\$0.00
3138M1ZB7	ALLY BANK	1	\$199,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,222,689.52	86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,421,689.52	100%	0	\$0.00		0	\$0.00

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3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,129,976.39	100%	0	\$0.00		0	\$0.00
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,513.29	100%	0	\$0.00		0	\$0.00
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,612,839.99	100%	0	\$0.00		0	\$0.00
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,668.75	100%	0	\$0.00		0	\$0.00
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,980.24	100%	0	\$0.00		0	\$0.00
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,566.12	100%	0	\$0.00		0	\$0.00
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,728,552.27	100%	0	\$0.00		0	\$0.00
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,132,915.10	100%	0	\$0.00		0	\$0.00
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,606,971.18	100%	0	\$0.00		0	\$0.00
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0.00
Total		285	\$80,115,658.55	100%	0	\$0.00		0	\$0.00
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,881.82	100%	0	\$0.00		0	\$0.00
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA	0	\$0.00

Total			132	\$9,140,062.67	100%	0	\$0.00		0	\$0.00
3138M1ZT8	ALLY BANK		110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,349,245.84	36.96%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,176,665.72	100%	0	\$0.00		0	\$0.00
3138M1ZU5	ALLY BANK		68	\$7,955,164.74	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,338,798.85	44.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,293,963.59	100%	0	\$0.00		0	\$0.00
3138M1ZY7	ALLY BANK		42	\$10,609,421.98	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,449,302.99	100%	0	\$0.00		0	\$0.00
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION		39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,373,951.14	71.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,458,141.85	100%	0	\$0.00		0	\$0.00
3138M2A30	WELLS FARGO BANK, N.A		851	\$255,593,911.44	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,547	\$469,510,315.27	64.75%	0	\$0.00	NA	0	\$0.00
Total			2,398	\$725,104,226.71	100%	0	\$0.00		0	\$0.00
3138M2A48	WELLS FARGO BANK, N.A		1,175	\$360,560,398.53	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,136	\$636,240,886.18	63.83%	0	\$0.00	NA	0	\$0.00
Total			3,311	\$996,801,284.71	100%	0	\$0.00		0	\$0.00
3138M2A55	WELLS FARGO BANK, N.A		1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,084	\$625,466,317.06	62.91%	0	\$0.00	NA	0	\$0.00
Total			3,294	\$994,218,152.00	100%	0	\$0.00		0	\$0.00
3138M2A63	WELLS FARGO BANK, N.A		1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,177	\$656,138,592.79	65.94%	0	\$0.00	NA	0	\$0.00
Total			3,285	\$995,014,044.15	100%	0	\$0.00		0	\$0.00
3138M2A71	WELLS FARGO BANK, N.A		494	\$31,545,085.40	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		694	\$45,818,999.35	59.23%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$77,364,084.75	100%	0	\$0.00		0	\$0.00
3138M2A89			423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	Unavailable	761	\$74,756,041.59	64.31%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$116,237,579.88	100%	0	\$0.00		0	\$0.00
3138M2A97	WELLS FARGO BANK, N.A	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$109,229,512.70	66.09%	0	\$0.00	NA	0	\$0.00
Total		1,281	\$165,262,495.43	100%	0	\$0.00		0	\$0.00
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,388.00	100%	0	\$0.00		0	\$0.00
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,845,270.68	100%	0	\$0.00		0	\$0.00
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,062,340.36	100%	0	\$0.00		0	\$0.00
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,610,307.65	100%	0	\$0.00		0	\$0.00
3138M2AZ9	STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,766,883.26	100%	0	\$0.00		0	\$0.00
3138M2B21	WELLS FARGO BANK, N.A	185	\$42,910,401.46	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA	0	\$0.00
Total		298	\$69,160,410.77	100%	0	\$0.00		0	\$0.00
3138M2B39	WELLS FARGO BANK, N.A	21	\$5,202,680.40	86.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,029,566.82	100%	0	\$0.00		0	\$0.00
3138M2B47		WELLS FARGO BANK, N.A	221	\$48,952,832.61	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,452,531.90	100%	0	\$0.00		0	\$0.00
3138M2B54		WELLS FARGO BANK, N.A	438	\$97,717,969.79	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA	0	\$0.00
Total			449	\$100,616,706.95	100%	0	\$0.00		0	\$0.00
3138M2B62		WELLS FARGO BANK, N.A	17	\$5,418,373.81	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,641,873.81	100%	0	\$0.00		0	\$0.00
3138M2B70		WELLS FARGO BANK, N.A	679	\$156,922,382.11	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA	0	\$0.00
Total			698	\$161,735,026.68	100%	0	\$0.00		0	\$0.00
3138M2B88		WELLS FARGO BANK, N.A	100	\$23,051,973.45	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,245,673.45	100%	0	\$0.00		0	\$0.00
3138M2B96		WELLS FARGO BANK, N.A	20	\$4,554,857.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,554,857.41	100%	0	\$0.00		0	\$0.00
3138M2BA3		WELLS FARGO BANK, N.A	77	\$12,605,145.19	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,952,021.35	71.06%	0	\$0.00	NA	0	\$0.00
Total			268	\$43,557,166.54	100%	0	\$0.00		0	\$0.00
3138M2BB1		WELLS FARGO BANK, N.A	31	\$7,333,841.36	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA	0	\$0.00
Total			282	\$71,906,426.77	100%	0	\$0.00		0	\$0.00
3138M2BC9		WELLS FARGO BANK, N.A	199	\$57,284,631.97	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA	0	\$0.00
Total			455	\$129,009,651.65	100%	0	\$0.00		0	\$0.00

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3138M2BD7	WELLS FARGO BANK, N.A	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$22,044,073.75	61.05%	0	\$0.00	NA	0	\$0.00
Total		582	\$36,110,287.27	100%	0	\$0.00		0	\$0.00
3138M2BE5	WELLS FARGO BANK, N.A	98	\$9,585,595.09	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,390,952.80	100%	0	\$0.00		0	\$0.00
3138M2BF2	WELLS FARGO BANK, N.A	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,835,217.67	100%	0	\$0.00		0	\$0.00
3138M2BG0	WELLS FARGO BANK, N.A	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,282.32	100%	0	\$0.00		0	\$0.00
3138M2BH8	Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,311,166.66	100%	0	\$0.00		0	\$0.00
3138M2BJ4	WELLS FARGO BANK, N.A	4	\$860,525.61	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,774.37	100%	0	\$0.00		0	\$0.00
3138M2BK1	WELLS FARGO BANK, N.A	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,283,067.39	100%	0	\$0.00		0	\$0.00
3138M2BL9	WELLS FARGO BANK, N.A	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,305,633.53	100%	0	\$0.00		0	\$0.00
3138M2BM7	WELLS FARGO BANK, N.A	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0	\$0.00
Total		444	\$100,415,081.34	100%	0	\$0.00		0	\$0.00
3138M2BN5	WELLS FARGO BANK, N.A	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA	0	\$0.00
Total			808	\$186,015,168.86	100%	0	\$0.00		0	\$0.00
3138M2BP0		WELLS FARGO BANK, N.A	220	\$50,478,793.68	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,478,793.68	100%	0	\$0.00		0	\$0.00
3138M2BQ8		WELLS FARGO BANK, N.A	70	\$15,428,818.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,428,818.27	100%	0	\$0.00		0	\$0.00
3138M2BR6		WELLS FARGO BANK, N.A	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0	\$0.00
Total			1,371	\$355,451,293.52	100%	0	\$0.00		0	\$0.00
3138M2BS4		WELLS FARGO BANK, N.A	199	\$51,776,678.85	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$60,243,804.94	53.78%	0	\$0.00	NA	0	\$0.00
Total			416	\$112,020,483.79	100%	0	\$0.00		0	\$0.00
3138M2BT2		WELLS FARGO BANK, N.A	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$92,841,328.55	48.18%	0	\$0.00	NA	0	\$0.00
Total			815	\$192,683,112.97	100%	0	\$0.00		0	\$0.00
3138M2BU9		WELLS FARGO BANK, N.A	194	\$45,480,046.28	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA	0	\$0.00
Total			343	\$82,106,834.59	100%	0	\$0.00		0	\$0.00
3138M2BV7		WELLS FARGO BANK, N.A	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,906.81	100%	0	\$0.00		0	\$0.00
3138M2BW5		WELLS FARGO BANK, N.A	328	\$79,081,476.62	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$52,636,038.01	39.96%	0	\$0.00	NA	0	\$0.00
Total			536	\$131,717,514.63	100%	0	\$0.00		0	\$0.00
3138M2BX3		WELLS FARGO BANK, N.A	176	\$40,998,825.05	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,492,364.97	35.43%	0	\$0.00	NA	0	\$0.00
Total			274	\$63,491,190.02	100%	0	\$0.00		0	\$0.00

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3138M2BY1	WELLS FARGO BANK, N.A	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,074.06	11.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,661,364.58	100%	0	\$0.00		0	\$0.00
3138M2BZ8	WELLS FARGO BANK, N.A	289	\$68,819,942.03	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$42,159,468.12	37.99%	0	\$0.00	NA	0	\$0.00
Total		459	\$110,979,410.15	100%	0	\$0.00		0	\$0.00
3138M2C20	WELLS FARGO BANK, N.A	256	\$18,226,384.88	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,112,921.78	39.92%	0	\$0.00	NA	0	\$0.00
Total		434	\$30,339,306.66	100%	0	\$0.00		0	\$0.00
3138M2C38	WELLS FARGO BANK, N.A	404	\$39,599,780.78	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$21,753,677.06	35.46%	0	\$0.00	NA	0	\$0.00
Total		623	\$61,353,457.84	100%	0	\$0.00		0	\$0.00
3138M2C46	WELLS FARGO BANK, N.A	4,085	\$962,443,310.33	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,175	\$1,063,640,215.13	52.5%	0	\$0.00	NA	0	\$0.00
Total		8,260	\$2,026,083,525.46	100%	0	\$0.00		0	\$0.00
3138M2C53	WELLS FARGO BANK, N.A	1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$33,247,958.43	34.13%	0	\$0.00	NA	0	\$0.00
Total		1,551	\$97,408,996.90	100%	0	\$0.00		0	\$0.00
3138M2C61	WELLS FARGO BANK, N.A	770	\$75,339,571.76	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$62,132,154.59	45.2%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$137,471,726.35	100%	0	\$0.00		0	\$0.00
3138M2C79	WELLS FARGO BANK, N.A	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0.00
3138M2C87	WELLS FARGO BANK, N.A	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA	0	\$0.00
Total		973	\$157,779,011.66	100%	0	\$0.00		0	\$0.00
3138M2C95	WELLS FARGO BANK,	1,293	\$362,058,033.18	50.78%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	1,274	\$350,905,662.23	49.22%	0	\$0.00	NA	0	\$0.00
Total		2,567	\$712,963,695.41	100%	0	\$0.00		0	\$0.00
3138M2CA2	WELLS FARGO BANK, N.A	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,098,434.55	100%	0	\$0.00		0	\$0.00
3138M2CB0	WELLS FARGO BANK, N.A	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,643,934.79	100%	0	\$0.00		0	\$0.00
3138M2CC8	WELLS FARGO BANK, N.A	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,462,106.88	100%	0	\$0.00		0	\$0.00
3138M2CD6	WELLS FARGO BANK, N.A	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,247,186.91	100%	0	\$0.00		0	\$0.00
3138M2CE4	WELLS FARGO BANK, N.A	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,019,292.02	100%	0	\$0.00		0	\$0.00
3138M2CF1	WELLS FARGO BANK, N.A	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,542,236.29	100%	0	\$0.00		0	\$0.00
3138M2CG9	WELLS FARGO BANK, N.A	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,078,778.94	100%	0	\$0.00		0	\$0.00
3138M2CH7	WELLS FARGO BANK, N.A	226	\$41,829,904.51	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,963,704.51	100%	0	\$0.00		0	\$0.00
3138M2CJ3	WELLS FARGO BANK, N.A	73	\$14,314,369.92	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,470,315.64	100%	0	\$0.00		0	\$0.00
3138M2CK0	WELLS FARGO BANK, N.A	7	\$1,484,498.44	50.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,923,813.09	100%	0	\$0.00		0	\$0.00
3138M2CL8		WELLS FARGO BANK, N.A	4	\$971,716.98	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,781,276.23	100%	0	\$0.00		0	\$0.00
3138M2CM6		WELLS FARGO BANK, N.A	1	\$154,177.25	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,799,185.30	100%	0	\$0.00		0	\$0.00
3138M2CN4		WELLS FARGO BANK, N.A	3	\$531,438.33	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,152.94	100%	0	\$0.00		0	\$0.00
3138M2CP9		WELLS FARGO BANK, N.A	86	\$21,656,145.94	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,586,290.69	56.02%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,242,436.63	100%	0	\$0.00		0	\$0.00
3138M2CQ7		WELLS FARGO BANK, N.A	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,154,376.45	100%	0	\$0.00		0	\$0.00
3138M2CR5		WELLS FARGO BANK, N.A	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,796,741.10	100%	0	\$0.00		0	\$0.00
3138M2CS3		WELLS FARGO BANK, N.A	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,901,525.88	100%	0	\$0.00		0	\$0.00
3138M2CT1		WELLS FARGO BANK, N.A	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,736,324.73	100%	0	\$0.00		0	\$0.00
3138M2CU8		WELLS FARGO BANK, N.A	26	\$6,555,973.26	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,838,514.62	100%	0	\$0.00		0	\$0.00
3138M2CV6	WELLS FARGO BANK, N.A		7	\$1,318,000.10	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,467,349.64	72.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,785,349.74	100%	0	\$0.00		0	\$0.00
3138M2CW4	WELLS FARGO BANK, N.A		9	\$2,106,648.29	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,486,047.51	78.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,592,695.80	100%	0	\$0.00		0	\$0.00
3138M2CX2	WELLS FARGO BANK, N.A		154	\$30,687,329.73	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$397,547.22	1.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,084,876.95	100%	0	\$0.00		0	\$0.00
3138M2CY0	WELLS FARGO BANK, N.A		138	\$25,346,717.11	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,353.50	2.68%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,045,070.61	100%	0	\$0.00		0	\$0.00
3138M2CZ7	WELLS FARGO BANK, N.A		28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,933,555.23	100%	0	\$0.00		0	\$0.00
3138M2DA1	WELLS FARGO BANK, N.A		441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0.00
Total			591	\$34,263,410.13	100%	0	\$0.00		0	\$0.00
3138M2DB9	WELLS FARGO BANK, N.A		70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,722,690.31	100%	0	\$0.00		0	\$0.00
3138M2DC7	WELLS FARGO BANK, N.A		48	\$5,974,234.66	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,140,605.16	57.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,114,839.82	100%	0	\$0.00		0	\$0.00
3138M2DD5	WELLS FARGO BANK, N.A		21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,384,328.27	100%	0	\$0.00		0	\$0.00

3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,737,421.19	100%	0	\$0.00		0	\$0.00
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,959.68	100%	0	\$0.00		0	\$0.00
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,963,155.95	100%	0	\$0.00		0	\$0.00
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,216,408.35	100%	0	\$0.00		0	\$0.00
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,850.46	100%	0	\$0.00		0	\$0.00
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,361.12	100%	0	\$0.00		0	\$0.00
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,628.70	100%	0	\$0.00		0	\$0.00
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,377.11	100%	0	\$0.00		0	\$0.00

3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,356,805.14	100%	0	\$0.00		0	\$0.00
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,827.17	100%	0	\$0.00		0	\$0.00
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,948,834.41	100%	0	\$0.00		0	\$0.00
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,860.43	100%	0	\$0.00		0	\$0.00
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,181,976.93	100%	0	\$0.00		0	\$0.00
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,579.07	100%	0	\$0.00		0	\$0.00
3138M34S0	PNC BANK, N.A	70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,855,010.31	100%	0	\$0.00		0	\$0.00
3138M34T8	PNC BANK, N.A	651	\$178,007,912.97	100%	0	\$0.00	NA	0	\$0.00
Total		651	\$178,007,912.97	100%	0	\$0.00		0	\$0.00
3138M34U5	PNC BANK, N.A	30	\$8,259,214.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,259,214.36	100%	0	\$0.00		0	\$0.00
3138M34V3	PNC BANK, N.A	39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$22,900,830.69	100%	0	\$0.00		0	\$0.00
3138M34W1	PNC BANK, N.A		133	\$29,062,495.19	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,062,495.19	100%	0	\$0.00		0	\$0.00
3138M34X9	PNC BANK, N.A		22	\$4,121,652.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,652.94	100%	0	\$0.00		0	\$0.00
3138M34Y7	PNC BANK, N.A		110	\$19,967,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,967,149.58	100%	0	\$0.00		0	\$0.00
3138M34Z4	PNC BANK, N.A		33	\$6,530,579.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,530,579.92	100%	0	\$0.00		0	\$0.00
3138M35A8	PNC BANK, N.A		24	\$5,019,499.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,499.66	100%	0	\$0.00		0	\$0.00
3138M35B6	PNC BANK, N.A		22	\$3,436,879.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,436,879.30	100%	0	\$0.00		0	\$0.00
3138M35C4	FIFTH THIRD BANK		22	\$1,956,503.36	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$468,341.05	19.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,424,844.41	100%	0	\$0.00		0	\$0.00
3138M35D2	FIFTH THIRD BANK		26	\$4,330,765.90	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,784,529.17	52.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,115,295.07	100%	0	\$0.00		0	\$0.00
3138M35E0	FIFTH THIRD BANK		7	\$1,134,384.33	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$261,763.98	18.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,148.31	100%	0	\$0.00		0	\$0.00
3138M35F7	FIFTH THIRD BANK		2	\$134,600.03	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,513,995.58	91.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,595.61	100%	0	\$0.00		0	\$0.00
3138M35G5	FIFTH THIRD BANK		16	\$3,838,663.41	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,781,859.82	63.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,620,523.23	100%	0	\$0.00		0	\$0.00
3138M35H3	FIFTH THIRD BANK		15	\$951,448.00	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$512,779.33	35.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,227.33	100%	0	\$0.00		0	\$0.00
3138M35J9	FIFTH THIRD BANK		2	\$516,401.08	9.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,399,200.29	100%	0	\$0.00		0	\$0.00
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,740.46	66.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,540.46	100%	0	\$0.00		0	\$0.00
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,528,344.42	100%	0	\$0.00		0	\$0.00
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,571,713.12	100%	0	\$0.00		0	\$0.00
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,806,400.87	100%	0	\$0.00		0	\$0.00
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,365.00	100%	0	\$0.00		0	\$0.00
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,023,908.92	100%	0	\$0.00		0	\$0.00
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,712.00	100%	0	\$0.00		0	\$0.00
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,461,454.46	100%	0	\$0.00		0	\$0.00
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,758,548.44	60.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,896,128.44	100%	0	\$0.00		0	\$0.00
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,362,642.21	38.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,512,381.71	100%	0	\$0.00		0	\$0.00
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,601,665.98	100%	0	\$0.00		0	\$0.00
3138M35W0		FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,658,319.07	100%	0	\$0.00		0	\$0.00
3138M35X8		FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,739,424.44	100%	0	\$0.00		0	\$0.00
3138M35Y6		FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,921,248.23	100%	0	\$0.00		0	\$0.00
3138M35Z3		FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,694,563.33	91.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,018,809.33	100%	0	\$0.00		0	\$0.00
3138M36B5		Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,908.21	100%	0	\$0.00		0	\$0.00
3138M36F6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,144.89	100%	0	\$0.00		0	\$0.00
3138M36G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,152.75	100%	0	\$0.00		0	\$0.00
3138M36H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,523,028.00	100%	0	\$0.00		0	\$0.00
3138M36J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,582.89	100%	0	\$0.00		0	\$0.00
3138M36L3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,106,585.90	100%	0	\$0.00		0	\$0.00
3138M36M1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,786,091.00	100%	0	\$0.00		0	\$0.00
3138M36N9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,500.00	100%	0	\$0.00		0	\$0.00
3138M36P4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,613.92	100%	0	\$0.00		0	\$0.00
3138M36Q2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,170,600.00	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,000.00	100%	0	\$0.00		0	\$0.00
3138M36R0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,267,675.00	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,706,675.00	100%	0	\$0.00		0	\$0.00
3138M36S8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,913,300.00	100%	0	\$0.00		0	\$0.00
3138M36T6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,271,295.00	100%	0	\$0.00		0	\$0.00
3138M36U3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,000.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,172,350.00	100%	0	\$0.00		0	\$0.00
3138M36W9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,581,208.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,993.00	100%	0	\$0.00		0	\$0.00
3138M36X7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,268,750.00	100%	0	\$0.00		0	\$0.00
3138M36Y5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,039,350.00	100%	0	\$0.00		0	\$0.00
3138M36Z2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.00

Total			15	\$5,305,716.25	100%	0	\$0.00		0	\$0.00
3138M37A6		Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,554.51	100%	0	\$0.00		0	\$0.00
3138M37B4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,050.00	100%	0	\$0.00		0	\$0.00
3138M37C2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,200.00	100%	0	\$0.00		0	\$0.00
3138M37D0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,076.42	100%	0	\$0.00		0	\$0.00
3138M37E8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,388.58	100%	0	\$0.00		0	\$0.00
3138M3A46		SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,116,462.65	100%	0	\$0.00		0	\$0.00
3138M3A53		INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,025,050.00	100%	0	\$0.00		0	\$0.00
3138M3A79		INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,635,800.00	100%	0	\$0.00		0	\$0.00
3138M3AA2	WELLS FARGO BANK, N.A		66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,759,075.72	100%	0	\$0.00		0	\$0.00
3138M3AB0	WELLS FARGO BANK, N.A		55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,461,586.83	100%	0	\$0.00		0	\$0.00
3138M3AC8	WELLS FARGO BANK, N.A		19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,668,790.37	100%	0	\$0.00		0	\$0.00
3138M3AD6	WELLS FARGO BANK, N.A		167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,083,927.69	100%	0	\$0.00		0	\$0.00
3138M3AE4	WELLS FARGO BANK, N.A		158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,235,236.12	100%	0	\$0.00		0	\$0.00
3138M3AF1	WELLS FARGO BANK, N.A		164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$737,652.57	1.47%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,060,035.82	100%	0	\$0.00		0	\$0.00
3138M3AG9	WELLS FARGO BANK, N.A		166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,007,736.49	100%	0	\$0.00		0	\$0.00
3138M3AK0	WELLS FARGO BANK, N.A		55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,674,002.98	30.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,469,509.12	100%	0	\$0.00		0	\$0.00
3138M3AL8	WELLS FARGO BANK, N.A		172	\$42,514,156.89	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,875,463.38	24.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$56,389,620.27	100%	0	\$0.00		0	\$0.00

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3138M3AM6	WELLS FARGO BANK, N.A	14	\$2,496,534.67	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,888,632.05	43.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,385,166.72	100%	0	\$0.00		0	\$0.00
3138M3AN4	WELLS FARGO BANK, N.A	15	\$1,983,433.40	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,106,781.54	100%	0	\$0.00		0	\$0.00
3138M3AP9	WELLS FARGO BANK, N.A	101	\$34,235,115.61	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$34,980,373.35	100%	0	\$0.00		0	\$0.00
3138M3B29	Unavailable	22	\$6,524,607.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,524,607.36	100%	0	\$0.00		0	\$0.00
3138M3B37	Unavailable	45	\$5,934,737.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,934,737.50	100%	0	\$0.00		0	\$0.00
3138M3B45	Unavailable	15	\$1,903,613.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,903,613.56	100%	0	\$0.00		0	\$0.00
3138M3B52	Unavailable	21	\$5,766,636.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,766,636.19	100%	0	\$0.00		0	\$0.00
3138M3B60	Unavailable	30	\$2,887,628.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,887,628.49	100%	0	\$0.00		0	\$0.00
3138M3B78	Unavailable	16	\$5,003,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,531.13	100%	0	\$0.00		0	\$0.00
3138M3B86	Unavailable	16	\$4,665,161.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,665,161.16	100%	0	\$0.00		0	\$0.00
3138M3B94	Unavailable	19	\$5,693,426.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,693,426.82	100%	0	\$0.00		0	\$0.00
3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,352.01	29.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,019,359.25	100%	0	\$0.00		0	\$0.00

3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,685,849.52	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,973.74	18.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,058,823.26	100%	0	\$0.00		0	\$0.00
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,137.87	7.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,175,581.22	100%	0	\$0.00		0	\$0.00
3138M3BN3	PNC BANK, N.A	13	\$1,632,964.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,964.75	100%	0	\$0.00		0	\$0.00
3138M3BP8	PNC BANK, N.A	10	\$2,053,852.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,053,852.70	100%	0	\$0.00		0	\$0.00
3138M3BX1	Unavailable	14	\$2,191,200.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,191,200.58	100%	0	\$0.00		0	\$0.00
3138M3BY9	Unavailable	112	\$30,809,509.39	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,809,509.39	100%	0	\$0.00		0	\$0.00
3138M3BZ6	Unavailable	42	\$11,832,280.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,832,280.98	100%	0	\$0.00		0	\$0.00
3138M3C28	SUN WEST MORTGAGE COMPANY INC	19	\$4,666,883.93	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,552,993.57	71.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,219,877.50	100%	0	\$0.00		0	\$0.00
3138M3C44	SUN WEST MORTGAGE COMPANY INC	8	\$519,419.98	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,231.44	100%	0	\$0.00		0	\$0.00
3138M3C51	SUN WEST MORTGAGE COMPANY INC	2	\$207,722.71	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$833,540.83	80.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,263.54	100%	0	\$0.00		0	\$0.00
3138M3C69	SUN WEST MORTGAGE	2	\$297,850.97	21.33%	0	\$0.00	NA	0	\$0.00

		COMPANY INC							
		Unavailable	7	\$1,098,341.36	78.67%	0	\$0.00	NA	0
Total			9	\$1,396,192.33	100%	0	\$0.00		0
3138M3C77		SUN WEST MORTGAGE COMPANY INC	5	\$1,544,837.55	34.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA	0
Total			15	\$4,529,493.59	100%	0	\$0.00		0
3138M3C85		Unavailable	5	\$1,063,375.31	100%	0	\$0.00	NA	0
Total			5	\$1,063,375.31	100%	0	\$0.00		0
3138M3CA0		Unavailable	22	\$6,069,961.70	100%	0	\$0.00	NA	0
Total			22	\$6,069,961.70	100%	0	\$0.00		0
3138M3CB8		Unavailable	39	\$2,490,754.57	100%	0	\$0.00	NA	0
Total			39	\$2,490,754.57	100%	0	\$0.00		0
3138M3CC6		Unavailable	25	\$1,805,144.36	100%	0	\$0.00	NA	0
Total			25	\$1,805,144.36	100%	0	\$0.00		0
3138M3CD4		Unavailable	25	\$3,240,348.91	100%	0	\$0.00	NA	0
Total			25	\$3,240,348.91	100%	0	\$0.00		0
3138M3CE2		Unavailable	41	\$6,672,835.77	100%	0	\$0.00	NA	0
Total			41	\$6,672,835.77	100%	0	\$0.00		0
3138M3CF9		Unavailable	40	\$5,163,724.34	100%	0	\$0.00	NA	0
Total			40	\$5,163,724.34	100%	0	\$0.00		0
3138M3CG7		Unavailable	23	\$3,746,933.42	100%	0	\$0.00	NA	0
Total			23	\$3,746,933.42	100%	0	\$0.00		0
3138M3CH5		Unavailable	27	\$2,641,253.49	100%	0	\$0.00	NA	0
Total			27	\$2,641,253.49	100%	0	\$0.00		0
3138M3CJ1		Unavailable	42	\$4,240,190.98	100%	0	\$0.00	NA	0
Total			42	\$4,240,190.98	100%	0	\$0.00		0
3138M3CK8		Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA	0
Total			22	\$6,129,846.00	100%	0	\$0.00		0
3138M3CL6		Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA	0
Total			20	\$5,890,753.24	100%	0	\$0.00		0

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3138M3CM4	Unavailable	19	\$5,653,243.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,653,243.93	100%	0	\$0.00		0	\$0.00
3138M3CN2	Unavailable	18	\$5,413,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,413,123.04	100%	0	\$0.00		0	\$0.00
3138M3CP7	Unavailable	28	\$3,568,515.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,568,515.41	100%	0	\$0.00		0	\$0.00
3138M3CQ5	Unavailable	18	\$2,632,586.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,632,586.81	100%	0	\$0.00		0	\$0.00
3138M3CR3	Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,133,372.35	100%	0	\$0.00		0	\$0.00
3138M3CS1	Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,537,229.42	100%	0	\$0.00		0	\$0.00
3138M3CT9	Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,072.74	100%	0	\$0.00		0	\$0.00
3138M3CU6	Unavailable	17	\$5,700,823.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,700,823.67	100%	0	\$0.00		0	\$0.00
3138M3CV4	Unavailable	33	\$9,746,588.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,746,588.67	100%	0	\$0.00		0	\$0.00
3138M3CX0	Unavailable	43	\$5,599,661.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,599,661.00	100%	0	\$0.00		0	\$0.00
3138M3CY8	SUN WEST MORTGAGE COMPANY INC	2	\$768,650.00	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,900.00	24.9%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,023,550.00	100%	0	\$0.00		0	\$0.00
3138M3CZ5	SUN WEST MORTGAGE COMPANY INC	2	\$323,500.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,893,327.34	100%	0	\$0.00		0	\$0.00
3138M3D27	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,044,228.21	100%	0	\$0.00		0	\$0.00
3138M3D43	COLONIAL SAVINGS FA		11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$962,571.87	28.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,526.55	100%	0	\$0.00		0	\$0.00
3138M3D50	COLONIAL SAVINGS FA		9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,647,936.12	100%	0	\$0.00		0	\$0.00
3138M3D68	COLONIAL SAVINGS FA		9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,633,638.12	100%	0	\$0.00		0	\$0.00
3138M3D76	COLONIAL SAVINGS FA		20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,488,701.89	100%	0	\$0.00		0	\$0.00
3138M3D84	COLONIAL SAVINGS FA		12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,771,129.75	47.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,741,020.75	100%	0	\$0.00		0	\$0.00
3138M3D92	COLONIAL SAVINGS FA		50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,315,864.77	100%	0	\$0.00		0	\$0.00
3138M3DA9	CROWN MORTGAGE COMPANY		7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,615.80	100%	0	\$0.00		0	\$0.00
3138M3DB7	CROWN MORTGAGE COMPANY		25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,528,136.35	100%	0	\$0.00		0	\$0.00
3138M3DD3	Unavailable		10	\$2,947,764.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,947,764.49	100%	0	\$0.00		0	\$0.00
3138M3DE1	Unavailable		2	\$243,028.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,028.85	100%	0	\$0.00		0	\$0.00

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3138M3DF8	Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,871.18	100%	0	\$0.00		0	\$0.00
3138M3DH4	Unavailable	4	\$371,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$371,258.78	100%	0	\$0.00		0	\$0.00
3138M3DJ0	Unavailable	1	\$74,140.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,140.62	100%	0	\$0.00		0	\$0.00
3138M3DK7	Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$261,272.54	100%	0	\$0.00		0	\$0.00
3138M3DL5	Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$748,597.55	100%	0	\$0.00		0	\$0.00
3138M3DN1	Unavailable	2	\$213,725.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$213,725.42	100%	0	\$0.00		0	\$0.00
3138M3DP6	Unavailable	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,100.00	100%	0	\$0.00		0	\$0.00
3138M3DR2	Unavailable	3	\$274,217.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$274,217.68	100%	0	\$0.00		0	\$0.00
3138M3DS0	Unavailable	4	\$342,046.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$342,046.31	100%	0	\$0.00		0	\$0.00
3138M3DT8	Unavailable	1	\$88,927.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,927.32	100%	0	\$0.00		0	\$0.00
3138M3DU5	Unavailable	1	\$155,588.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,588.37	100%	0	\$0.00		0	\$0.00
3138M3DV3	Unavailable	1	\$83,870.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,870.10	100%	0	\$0.00		0	\$0.00
3138M3DW1	Unavailable	9	\$843,405.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$843,405.45	100%	0	\$0.00		0	\$0.00
3138M3DX9	Unavailable	2	\$199,093.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,093.06	100%	0	\$0.00		0	\$0.00
3138M3DY7	Unavailable	9	\$1,122,819.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,819.73	100%	0	\$0.00		0	\$0.00

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3138M3DZ4	Unavailable	3	\$217,030.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,030.48	100%	0	\$0.00		0	\$0.00
3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,602,486.98	37.28%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,807,945.38	100%	0	\$0.00		0	\$0.00
3138M3EB6	COLONIAL SAVINGS FA	13	\$2,560,094.74	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,318,468.89	47.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,878,563.63	100%	0	\$0.00		0	\$0.00
3138M3EC4	U.S. BANK N.A	17	\$4,622,076.17	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,767,873.21	87.64%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,389,949.38	100%	0	\$0.00		0	\$0.00
3138M3ED2	Unavailable	11	\$2,677,431.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,677,431.34	100%	0	\$0.00		0	\$0.00
3138M3EE0	Unavailable	23	\$1,813,081.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,813,081.10	100%	0	\$0.00		0	\$0.00
3138M3EF7	Unavailable	9	\$1,126,985.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,985.43	100%	0	\$0.00		0	\$0.00
3138M3EG5	Unavailable	12	\$1,940,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,865.00	100%	0	\$0.00		0	\$0.00
3138M3EH3	Unavailable	35	\$9,643,093.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,643,093.67	100%	0	\$0.00		0	\$0.00
3138M3EJ9	Unavailable	9	\$1,090,152.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,152.67	100%	0	\$0.00		0	\$0.00
3138M3EK6	Unavailable	6	\$1,278,943.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,943.36	100%	0	\$0.00		0	\$0.00
3138M3EL4	Unavailable	17	\$1,099,877.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,877.21	100%	0	\$0.00		0	\$0.00
3138M3EM2	Unavailable	17	\$1,705,236.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,236.74	100%	0	\$0.00		0	\$0.00
3138M3EN0	Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,469,982.83	100%	0	\$0.00		0	\$0.00

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3138M3EP5	Unavailable	30	\$4,865,593.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,865,593.52	100%	0	\$0.00		0	\$0.00
3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,317,344.44	100%	0	\$0.00		0	\$0.00
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,960,069.46	100%	0	\$0.00		0	\$0.00
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,100,186.36	100%	0	\$0.00		0	\$0.00
3138M3ET7	Unavailable	14	\$2,274,906.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,274,906.84	100%	0	\$0.00		0	\$0.00
3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,671,180.26	100%	0	\$0.00		0	\$0.00
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,707.49	100%	0	\$0.00		0	\$0.00
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,119.35	100%	0	\$0.00		0	\$0.00
3138M3EX8	Unavailable	37	\$7,933,643.93	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,933,643.93	100%	0	\$0.00		0	\$0.00
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,444.94	100%	0	\$0.00		0	\$0.00
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,023,820.00	100%	0	\$0.00		0	\$0.00
3138M3FE9	Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$10,296,900.00	100%	0	\$0.00		0	\$0.00
3138M3FF6	U.S. BANK N.A	18	\$5,639,878.91	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$37,998,691.24	100%	0	\$0.00		0	\$0.00
3138M3FG4	Unavailable	11	\$2,392,036.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,036.52	100%	0	\$0.00		0	\$0.00

3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,253,773.61	88.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,040.42	100%	0	\$0.00		0	\$0.00
3138M3FJ8	Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,997.36	100%	0	\$0.00		0	\$0.00
3138M3FL3	Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,415,981.58	100%	0	\$0.00		0	\$0.00
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,919,137.24	100%	0	\$0.00		0	\$0.00
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,909,713.44	100%	0	\$0.00		0	\$0.00
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,760,417.02	100%	0	\$0.00		0	\$0.00
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,138,586.74	100%	0	\$0.00		0	\$0.00
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,493.50	100%	0	\$0.00		0	\$0.00
3138M3FS8	Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,148,850.00	100%	0	\$0.00		0	\$0.00
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,077,113.89	70.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,932,804.89	100%	0	\$0.00		0	\$0.00

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3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,873,331.46	100%	0	\$0.00		0	\$0.00
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,133,572.68	100%	0	\$0.00		0	\$0.00
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,983.79	100%	0	\$0.00		0	\$0.00
3138M3G24	BANK OF AMERICA, N.A	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,123,918.42	100%	0	\$0.00		0	\$0.00
3138M3G32	BANK OF AMERICA, N.A	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,940.49	100%	0	\$0.00		0	\$0.00
3138M3G40	BANK OF AMERICA, N.A	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,018,296.21	100%	0	\$0.00		0	\$0.00
3138M3G57	BANK OF AMERICA, N.A	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,005,682.35	100%	0	\$0.00		0	\$0.00
3138M3G65	BANK OF AMERICA, N.A	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,008,143.22	100%	0	\$0.00		0	\$0.00
3138M3G73	BANK OF AMERICA, N.A	14	\$4,080,779.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,080,779.75	100%	0	\$0.00		0	\$0.00
3138M3G81	BANK OF AMERICA, N.A	5	\$1,133,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,325.00	100%	0	\$0.00		0	\$0.00
3138M3G99		5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			5	\$1,052,330.00	100%	0	\$0.00		0	\$0.00
3138M3GK4		BANK OF AMERICA, N.A	33	\$5,188,272.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,188,272.96	100%	0	\$0.00		0	\$0.00
3138M3GL2		BANK OF AMERICA, N.A	35	\$6,626,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,626,185.46	100%	0	\$0.00		0	\$0.00
3138M3GM0		BANK OF AMERICA, N.A	42	\$4,118,294.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,118,294.64	100%	0	\$0.00		0	\$0.00
3138M3GN8		BANK OF AMERICA, N.A	16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,767.33	100%	0	\$0.00		0	\$0.00
3138M3GP3		BANK OF AMERICA, N.A	5	\$1,079,315.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,315.02	100%	0	\$0.00		0	\$0.00
3138M3GQ1		BANK OF AMERICA, N.A	95	\$6,019,548.04	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,019,548.04	100%	0	\$0.00		0	\$0.00
3138M3GR9		BANK OF AMERICA, N.A	30	\$2,841,104.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,841,104.69	100%	0	\$0.00		0	\$0.00
3138M3GS7		BANK OF AMERICA, N.A	28	\$3,311,579.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,311,579.68	100%	0	\$0.00		0	\$0.00
3138M3GT5		BANK OF AMERICA, N.A	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,461.62	100%	0	\$0.00		0	\$0.00
3138M3GU2		BANK OF AMERICA, N.A	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,851,399.02	100%	0	\$0.00		0	\$0.00
3138M3GV0		BANK OF AMERICA, N.A	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,610,648.24	100%	0	\$0.00		0	\$0.00

3138M3GW8	BANK OF AMERICA, N.A	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,001,484.19	100%	0	\$0.00		0	\$0.00
3138M3GX6	BANK OF AMERICA, N.A	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,017,408.94	100%	0	\$0.00		0	\$0.00
3138M3GY4	BANK OF AMERICA, N.A	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,207.17	100%	0	\$0.00		0	\$0.00
3138M3GZ1	BANK OF AMERICA, N.A	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,057,050.93	100%	0	\$0.00		0	\$0.00
3138M3H23	BANK OF AMERICA, N.A	43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,608,033.22	100%	0	\$0.00		0	\$0.00
3138M3H31	BANK OF AMERICA, N.A	51	\$4,969,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,969,774.57	100%	0	\$0.00		0	\$0.00
3138M3H49	BANK OF AMERICA, N.A	38	\$8,012,912.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,012,912.99	100%	0	\$0.00		0	\$0.00
3138M3H56	BANK OF AMERICA, N.A	48	\$10,035,742.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,035,742.73	100%	0	\$0.00		0	\$0.00
3138M3H64	BANK OF AMERICA, N.A	33	\$6,490,358.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,490,358.12	100%	0	\$0.00		0	\$0.00
3138M3H72	BANK OF AMERICA, N.A	58	\$3,855,327.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,855,327.99	100%	0	\$0.00		0	\$0.00
3138M3H80	BANK OF AMERICA, N.A	48	\$2,990,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,990,765.00	100%	0	\$0.00		0	\$0.00
3138M3H98	BANK OF AMERICA, N.A	34	\$5,535,098.88	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,535,098.88	100%	0	\$0.00		0	\$0.00
3138M3HA5		BANK OF AMERICA, N.A	13	\$1,773,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,773,626.00	100%	0	\$0.00		0	\$0.00
3138M3HB3		BANK OF AMERICA, N.A	6	\$1,472,336.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,336.62	100%	0	\$0.00		0	\$0.00
3138M3HC1		BANK OF AMERICA, N.A	8	\$1,074,025.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,025.20	100%	0	\$0.00		0	\$0.00
3138M3HE7		BANK OF AMERICA, N.A	21	\$1,376,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,376,765.00	100%	0	\$0.00		0	\$0.00
3138M3HF4		BANK OF AMERICA, N.A	13	\$2,657,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,657,862.00	100%	0	\$0.00		0	\$0.00
3138M3HG2		BANK OF AMERICA, N.A	13	\$1,281,060.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,060.33	100%	0	\$0.00		0	\$0.00
3138M3HH0		BANK OF AMERICA, N.A	14	\$2,206,257.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,206,257.05	100%	0	\$0.00		0	\$0.00
3138M3HJ6		BANK OF AMERICA, N.A	19	\$1,832,817.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,817.27	100%	0	\$0.00		0	\$0.00
3138M3HK3		BANK OF AMERICA, N.A	17	\$3,352,568.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,352,568.43	100%	0	\$0.00		0	\$0.00
3138M3HL1		BANK OF AMERICA, N.A	16	\$3,502,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,502,686.00	100%	0	\$0.00		0	\$0.00
3138M3HM9		BANK OF AMERICA, N.A	6	\$1,043,844.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,844.68	100%	0	\$0.00		0	\$0.00
3138M3HN7			15	\$3,180,202.88	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			15	\$3,180,202.88	100%	0	\$0.00		0	\$0.00
3138M3HP2		BANK OF AMERICA, N.A	11	\$1,308,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,295.00	100%	0	\$0.00		0	\$0.00
3138M3HQ0		BANK OF AMERICA, N.A	8	\$1,055,262.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,262.68	100%	0	\$0.00		0	\$0.00
3138M3HR8		BANK OF AMERICA, N.A	55	\$10,037,865.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,037,865.30	100%	0	\$0.00		0	\$0.00
3138M3HS6		BANK OF AMERICA, N.A	18	\$5,559,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,559,315.68	100%	0	\$0.00		0	\$0.00
3138M3HU1		BANK OF AMERICA, N.A	20	\$4,600,196.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,600,196.60	100%	0	\$0.00		0	\$0.00
3138M3HV9		BANK OF AMERICA, N.A	28	\$6,921,727.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,921,727.31	100%	0	\$0.00		0	\$0.00
3138M3HW7		BANK OF AMERICA, N.A	23	\$6,252,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,252,265.00	100%	0	\$0.00		0	\$0.00
3138M3HX5		BANK OF AMERICA, N.A	34	\$3,992,873.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,992,873.14	100%	0	\$0.00		0	\$0.00
3138M3HY3		BANK OF AMERICA, N.A	21	\$4,950,645.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,950,645.24	100%	0	\$0.00		0	\$0.00
3138M3HZ0		BANK OF AMERICA, N.A	83	\$5,499,674.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,499,674.64	100%	0	\$0.00		0	\$0.00
3138M3JA3		BANK OF AMERICA, N.A	39	\$3,889,610.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,889,610.39	100%	0	\$0.00		0	\$0.00

3138M3JB1	BANK OF AMERICA, N.A	17	\$3,037,769.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,037,769.26	100%	0	\$0.00		0	\$0.00
3138M3JC9	BANK OF AMERICA, N.A	28	\$2,711,517.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,711,517.75	100%	0	\$0.00		0	\$0.00
3138M3JD7	BANK OF AMERICA, N.A	16	\$2,980,988.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,980,988.76	100%	0	\$0.00		0	\$0.00
3138M3JE5	BANK OF AMERICA, N.A	12	\$1,132,473.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,473.10	100%	0	\$0.00		0	\$0.00
3138M3JF2	BANK OF AMERICA, N.A	13	\$1,520,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,883.00	100%	0	\$0.00		0	\$0.00
3138M3JG0	BANK OF AMERICA, N.A	20	\$2,730,904.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,730,904.15	100%	0	\$0.00		0	\$0.00
3138M3JH8	BANK OF AMERICA, N.A	10	\$1,157,873.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,873.32	100%	0	\$0.00		0	\$0.00
3138M3JJ4	BANK OF AMERICA, N.A	21	\$4,506,590.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,506,590.67	100%	0	\$0.00		0	\$0.00
3138M3JK1	BANK OF AMERICA, N.A	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,071,840.00	100%	0	\$0.00		0	\$0.00
3138M3JL9	BANK OF AMERICA, N.A	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,387,884.00	100%	0	\$0.00		0	\$0.00
3138M3JM7	BANK OF AMERICA, N.A	14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,371.56	100%	0	\$0.00		0	\$0.00
3138M3JN5	BANK OF AMERICA, N.A	227	\$50,151,522.41	100%	0	\$0.00	NA	0	\$0.00

Total			227	\$50,151,522.41	100%	0	\$0.00		0	\$0.00
3138M3JP0		BANK OF AMERICA, N.A	84	\$24,775,666.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,775,666.70	100%	0	\$0.00		0	\$0.00
3138M3JQ8		BANK OF AMERICA, N.A	20	\$4,023,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,023,187.00	100%	0	\$0.00		0	\$0.00
3138M3JR6		BANK OF AMERICA, N.A	13	\$3,246,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,246,601.00	100%	0	\$0.00		0	\$0.00
3138M3JS4		BANK OF AMERICA, N.A	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,607,596.00	100%	0	\$0.00		0	\$0.00
3138M3JT2		BANK OF AMERICA, N.A	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,719,063.00	100%	0	\$0.00		0	\$0.00
3138M3JU9		BANK OF AMERICA, N.A	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,773,489.26	100%	0	\$0.00		0	\$0.00
3138M3JV7		BANK OF AMERICA, N.A	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,615,214.80	100%	0	\$0.00		0	\$0.00
3138M3JW5		BANK OF AMERICA, N.A	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,394,251.08	100%	0	\$0.00		0	\$0.00
3138M3JX3		BANK OF AMERICA, N.A	39	\$8,873,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,873,635.01	100%	0	\$0.00		0	\$0.00
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,245,453.25	100%	0	\$0.00		0	\$0.00
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,307,555.97	100%	0	\$0.00		0	\$0.00

3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,113,375.68	100%	0	\$0.00		0	\$0.00
3138M3KN3	Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,376.94	100%	0	\$0.00		0	\$0.00
3138M3KP8	Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,116,546.43	100%	0	\$0.00		0	\$0.00
3138M3KQ6	Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,759.36	100%	0	\$0.00		0	\$0.00
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,898,358.45	100%	0	\$0.00		0	\$0.00
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,157,090.94	100%	0	\$0.00		0	\$0.00
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,034,380.48	100%	0	\$0.00		0	\$0.00
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,657,323.83	100%	0	\$0.00		0	\$0.00
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,403,387.12	100%	0	\$0.00		0	\$0.00
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,375,506.03	100%	0	\$0.00		0	\$0.00
3138M3KX1		7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,918.76	100%	0	\$0.00		0	\$0.00
3138M3KY9		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,836,879.12	100%	0	\$0.00		0	\$0.00
3138M3KZ6		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,207,662.34	100%	0	\$0.00		0	\$0.00
3138M3L28		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,227,794.12	100%	0	\$0.00		0	\$0.00
3138M3L36		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$6,958,327.98	100%	0	\$0.00		0	\$0.00
3138M3LR3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,143,726.03	100%	0	\$0.00		0	\$0.00
3138M3LS1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,862,692.08	100%	0	\$0.00		0	\$0.00
3138M3LT9		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,628,736.64	100%	0	\$0.00		0	\$0.00
3138M3LU6		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,315.85	100%	0	\$0.00		0	\$0.00
3138M3LV4		CAPITAL ONE, NATIONAL	12	\$1,970,065.93	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			12	\$1,970,065.93	100%	0	\$0.00	0	\$0.00
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,182,033.42	100%	0	\$0.00	0	\$0.00
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	\$0.00
Total			127	\$38,116,975.41	100%	0	\$0.00	0	\$0.00
3138M3LY8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,776,904.15	100%	0	\$0.00	0	\$0.00
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,365,389.62	100%	0	\$0.00	0	\$0.00
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,538,583.30	100%	0	\$0.00	0	\$0.00
3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,620,650.19	100%	0	\$0.00	0	\$0.00
3138M3N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	\$0.00
Total			238	\$71,207,744.69	100%	0	\$0.00	0	\$0.00
3138M3N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$10,165,459.80	92.86%	0	\$0.00	NA	\$0.00
Total			28	\$10,947,459.80	100%	0	\$0.00	0	\$0.00
3138M3N67		JPMORGAN CHASE BANK, NATIONAL	146	\$32,964,318.98	35.02%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	0	\$0.00
Total			368	\$94,141,743.21	100%	0	\$0.00		0	\$0.00
3138M3N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	0	\$0.00
Total			102	\$33,362,699.73	100%	0	\$0.00		0	\$0.00
3138M3N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,716,688.20	100%	0	\$0.00		0	\$0.00
3138M3NU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,000,284.33	100%	0	\$0.00		0	\$0.00
3138M3NV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,999,580.51	100%	0	\$0.00		0	\$0.00
3138M3P32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,420,220.76	100%	0	\$0.00		0	\$0.00
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,521,949.10	100%	0	\$0.00		0	\$0.00
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,809,392.92	100%	0	\$0.00		0	\$0.00
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,572,428.54	100%	0	\$0.00		0	\$0.00
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,989,798.51	100%	0	\$0.00		0	\$0.00
3138M3P81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0	\$0.00
Total			412	\$25,763,328.21	100%	0	\$0.00		0	\$0.00
3138M3P99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,570,535.46	100%	0	\$0.00		0	\$0.00
3138M3PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,756.86	100%	0	\$0.00		0	\$0.00
3138M3PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$53,256,498.85	100%	0	\$0.00		0	\$0.00
3138M3PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,746,047.96	100%	0	\$0.00		0	\$0.00
3138M3PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,972.64	100%	0	\$0.00		0	\$0.00
3138M3PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,794,322.18	100%	0	\$0.00		0	\$0.00
3138M3PH1		JPMORGAN CHASE BANK, NATIONAL	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0	\$0.00
Total		425	\$24,529,075.28	100%	0	\$0.00		0	\$0.00
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,559,968.66	100%	0	\$0.00		0	\$0.00
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,003,076.27	100%	0	\$0.00		0	\$0.00
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,487.56	100%	0	\$0.00		0	\$0.00
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,417.14	100%	0	\$0.00		0	\$0.00
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,920.28	100%	0	\$0.00		0	\$0.00
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,752,004.96	100%	0	\$0.00		0	\$0.00
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,995,078.66	100%	0	\$0.00		0	\$0.00
3138M3PR9		39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,122,222.20	100%	0	\$0.00		0	\$0.00
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,058,567.23	100%	0	\$0.00		0	\$0.00
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,127,583.73	100%	0	\$0.00		0	\$0.00
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,714,503.17	100%	0	\$0.00		0	\$0.00
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,601.82	5.56%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,228,618.46	100%	0	\$0.00		0	\$0.00
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,495.64	4.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,524,289.76	100%	0	\$0.00		0	\$0.00
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,856.85	7.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,309,205.47	100%	0	\$0.00		0	\$0.00
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,015.16	100%	0	\$0.00		0	\$0.00
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL	41	\$3,787,146.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			41	\$3,787,146.00	100%	0	\$0.00		0	\$0.00
3138M3Q31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,231,051.96	100%	0	\$0.00		0	\$0.00
3138M3Q56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,448,162.36	100%	0	\$0.00		0	\$0.00
3138M3Q64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,390,999.03	100%	0	\$0.00		0	\$0.00
3138M3Q72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,007,588.88	100%	0	\$0.00		0	\$0.00
3138M3Q80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,421,312.27	100%	0	\$0.00		0	\$0.00
3138M3Q98		Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,496,171.44	100%	0	\$0.00		0	\$0.00
3138M3QA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,802,756.18	100%	0	\$0.00		0	\$0.00
3138M3QB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,653,872.42	100%	0	\$0.00		0	\$0.00

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3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,350,570.03	100%	0	\$0.00		0	\$0.00
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,895,857.29	100%	0	\$0.00		0	\$0.00
3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0.00
Total		462	\$59,886,004.55	100%	0	\$0.00		0	\$0.00
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,746,023.92	100%	0	\$0.00		0	\$0.00
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$120,392,644.23	100%	0	\$0.00		0	\$0.00
3138M3QJ6	Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA	0	\$0.00
Total		613	\$178,663,881.05	100%	0	\$0.00		0	\$0.00
3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0.00
Total		308	\$83,684,041.42	100%	0	\$0.00		0	\$0.00
3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,354,911.31	100%	0	\$0.00		0	\$0.00
3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,952,888.01	100%	0	\$0.00		0	\$0.00

3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,505,557.54	100%	0	\$0.00		0	\$0.00
3138M3QP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,298,213.58	100%	0	\$0.00		0	\$0.00
3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,168,274.96	100%	0	\$0.00		0	\$0.00
3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,665.65	100%	0	\$0.00		0	\$0.00
3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,061.00	100%	0	\$0.00		0	\$0.00
3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,313,892.86	100%	0	\$0.00		0	\$0.00
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	\$0.00
Total		588	\$194,841,958.86	100%	0	\$0.00		0	\$0.00
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,366.35	100%	0	\$0.00		0	\$0.00
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,351,361.88	100%	0	\$0.00		0	\$0.00
3138M3QX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,577,071.52	100%	0	\$0.00		0	\$0.00
3138M3QY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,425,820.05	100%	0	\$0.00		0	\$0.00
3138M3R22		CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,940.66	100%	0	\$0.00		0	\$0.00
3138M3R30		CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,370,486.90	100%	0	\$0.00		0	\$0.00
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,712.82	100%	0	\$0.00		0	\$0.00
3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,425,109.94	100%	0	\$0.00		0	\$0.00
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,619,221.20	100%	0	\$0.00		0	\$0.00
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,413,064.66	100%	0	\$0.00		0	\$0.00

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3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,757.02	100%	0	\$0.00		0	\$0.00
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,142,448.31	100%	0	\$0.00		0	\$0.00
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,446.09	100%	0	\$0.00		0	\$0.00
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	0	\$0.00
Total		607	\$78,313,722.83	100%	0	\$0.00		0	\$0.00
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,522,117.81	100%	0	\$0.00		0	\$0.00
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	0	\$0.00
Total		355	\$87,189,350.17	100%	0	\$0.00		0	\$0.00
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,237,637.77	100%	0	\$0.00		0	\$0.00
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,304,091.45	100%	0	\$0.00		0	\$0.00
3138M3RM8		37	\$9,089,400.33	97.43%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,329,400.33	100%	0	\$0.00		0	\$0.00
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$17,459,576.25	100%	0	\$0.00		0	\$0.00
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,949,965.96	100%	0	\$0.00		0	\$0.00
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,949,924.24	100%	0	\$0.00		0	\$0.00
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0.00
Total		374	\$60,668,225.96	100%	0	\$0.00		0	\$0.00
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,462,962.32	100%	0	\$0.00		0	\$0.00
3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,654,788.90	100%	0	\$0.00		0	\$0.00
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,549,365.61	100%	0	\$0.00		0	\$0.00
3138M3RV8		31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			31	\$7,685,575.79	100%	0	\$0.00	0	\$0.00
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,568,236.46	100%	0	\$0.00	0	\$0.00
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,097,733.11	100%	0	\$0.00	0	\$0.00
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,724,891.34	100%	0	\$0.00	0	\$0.00
3138M3S21		Unavailable	21	\$4,599,584.02	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,599,584.02	100%	0	\$0.00	0	\$0.00
3138M3S39		Unavailable	18	\$3,312,697.66	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,312,697.66	100%	0	\$0.00	0	\$0.00
3138M3S47		Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,127,667.84	100%	0	\$0.00	0	\$0.00
3138M3SC9		Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,140,960.80	100%	0	\$0.00	0	\$0.00
3138M3SD7		Unavailable	13	\$1,810,806.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,810,806.75	100%	0	\$0.00	0	\$0.00
3138M3SN5		U.S. BANK N.A	18	\$4,150,294.13	17.57%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$19,469,345.80	82.43%	0	\$0.00	NA	\$0.00
Total			101	\$23,619,639.93	100%	0	\$0.00	0	\$0.00
3138M3SP0		U.S. BANK N.A	84	\$24,439,730.44	20%	0	\$0.00	NA	\$0.00
		Unavailable	328	\$97,762,601.67	80%	0	\$0.00	NA	\$0.00
Total			412	\$122,202,332.11	100%	0	\$0.00	0	\$0.00
3138M3SQ8		U.S. BANK N.A	26	\$4,163,988.97	21.47%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$15,233,947.77	78.53%	0	\$0.00	NA	\$0.00
Total			120	\$19,397,936.74	100%	0	\$0.00	0	\$0.00

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