

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 40 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138L0A76		NCB, FSB	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		NCB, FSB	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
3138L0AB7		Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000,000.00	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
3138L0AK7		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
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	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,130,000.00	100%	0	\$0.00	0	\$0.00
3138L0BNO		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00	0	\$0.00
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$793,000.00	100%	0	\$0.00	0	\$0.00
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$15,235,000.00	100%	0	\$0.00	0	\$0.00

3138L0C66	ARBOR COMMERCIAL FUNDING LLC	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
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00
3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,720,000.00	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	NCB, FSB	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	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00
3138L0CY5	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0CZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,835,000.00	100%	0	\$0.00		0	\$0.00
3138L0DA6		PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,854,000.00	100%	0	\$0.00		0	\$0.00
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DS7		FREMONT BANK	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
3138L0DV0		NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0DW8		NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$344,600.00	100%	0	\$0.00		0	\$0.00
3138L0DY4		CWCAPITAL	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
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,660,000.00	100%	0	\$0.00		0	\$0.00
3138L0EE7		CBRE MULTIFAMILY CAPITAL, 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
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0F22		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0FC0		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00
3138L0FJ5		NCB, FSB	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
3138L0FT3		NCB, FSB	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
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0H20		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H46		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H53		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0H79		NCB, FSB	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
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L0HU8		NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00
3138L0HY0		NCB, FSB	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
3138L0HZ7		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0JX0		ENTERPRISE MORTGAGE	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS, LLC							
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%	1	\$260,032.72	NA	\$0.00
Total			334	\$101,622,692.76	100%	1	\$260,032.72	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	\$0.00

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		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

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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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$2,089,624.00	100%	0	\$0.00	0	\$0.00
3138LSHY9		Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$1,070,350.00	100%	0	\$0.00	0	\$0.00

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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
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,400.00	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
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

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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

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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%	1	\$129,662.48	NA	0	\$0.00
Total			116	\$16,113,441.86	100%	1	\$129,662.48		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%	1	\$151,675.85	NA	0	\$0.00
Total			54	\$8,771,330.16	100%	1	\$151,675.85		0	\$0.00
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$55,409,785.18	100%	0	\$0.00		0	\$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
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
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
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
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
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
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
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
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
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
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
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

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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	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,137.50	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
3138LUVD4	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
3138LUV H5	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

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3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	1	\$150,953.84	NA	0	\$0.00
Total		34	\$5,471,631.11	100%	1	\$150,953.84		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
3138LUMV4	Unavailable	18	\$4,701,379.52	100%	3	\$894,020.45	NA	0	\$0.00
Total		18	\$4,701,379.52	100%	3	\$894,020.45		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%	1	\$227,905.44	NA	0	\$0.00
Total		30	\$8,450,168.63	100%	1	\$227,905.44		0	\$0.00
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

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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
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

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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		19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	\$0.00
Total			122	\$25,012,559.79	100%	0	\$0.00	0	\$0.00

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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
3138LVAFO	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

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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
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

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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
3138LVKL6	FRANKLIN AMERICAN	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		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

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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
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
3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,457,977.67	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		ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00
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			24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		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	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$62,500,687.97	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
		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	\$11,478,560.28	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	\$12,483,657.14	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	\$84,139,748.42	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	\$86,556,702.02	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

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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 MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00
	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	\$48,379,651.84	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	\$66,438,301.14	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
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	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
		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	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,775,698.97	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

3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,311.28	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			45	\$14,951,637.27	100%	0	\$0.00	0	\$0.00
3138LWJS1			15	\$4,596,502.00	100%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
Total			16	\$4,658,105.00	100%	0	\$0.00	0	\$0.00
3138LWJW2		PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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

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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			5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.								
Total		5	\$1,235,362.26	100%	0	\$0.00	0	\$0.00	0
3138LWN64	Unavailable	131	\$36,330,196.66	100%	1	\$221,991.22	NA	1	\$221,991.22
Total		131	\$36,330,196.66	100%	1	\$221,991.22		1	\$221,991.22
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
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

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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
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	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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		61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00
		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

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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 COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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		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	\$0.00
		Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	\$0.00
Total			172	\$50,073,263.92	100%	0	\$0.00	0	\$0.00
3138LY3R6		WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	\$0.00
Total			146	\$39,901,423.19	100%	0	\$0.00	0	\$0.00
3138LY3S4		WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	\$0.00
Total			44	\$10,660,536.33	100%	0	\$0.00	0	\$0.00
3138LY3T2		WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	\$0.00
Total			427	\$125,685,277.73	100%	0	\$0.00	0	\$0.00
3138LY3U9		WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	\$0.00
Total			107	\$31,243,397.26	100%	0	\$0.00	0	\$0.00
3138LY3V7		WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	\$0.00
Total			89	\$10,916,911.01	100%	0	\$0.00	0	\$0.00

3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,813,513.69	100%	0	\$0.00		0	\$0.00
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.00
Total		332	\$90,069,500.39	100%	0	\$0.00		0	\$0.00
3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,096,918.56	100%	0	\$0.00		0	\$0.00
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$100,426,966.02	100%	0	\$0.00		0	\$0.00
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0.00
Total		184	\$100,763,344.79	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	\$2,297,389.02	77.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,982,543.98	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
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$466,327.14	41.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,449.04	100%	0	\$0.00		0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,035,275.94	39.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,094,693.21	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	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,156.01	84.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,756.01	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
	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	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	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%	1	\$303,688.26	NA	1	\$303,688.26
Total		790	\$208,357,936.69	100%	1	\$303,688.26		1	\$303,688.26
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
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	\$906,966,456.87	67.03%	0	\$0.00	NA	0	\$0.00
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.00
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0.00

Total			1,652	\$111,930,449.22	100%	0	\$0.00	0	\$0.00
3138LY5D5		WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	\$0.00
		Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	\$0.00
Total			2,397	\$236,997,013.67	100%	0	\$0.00	0	\$0.00
3138LY5E3		WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	\$0.00
Total			5,374	\$705,637,488.91	100%	0	\$0.00	0	\$0.00
3138LY5F0		WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	\$0.00
		Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	\$0.00
Total			2,641	\$430,807,621.57	100%	0	\$0.00	0	\$0.00
3138LY5G8		WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	\$0.00
		Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	\$0.00
Total			2,232	\$599,601,579.63	100%	0	\$0.00	0	\$0.00
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	\$0.00
Total			79	\$24,999,478.10	100%	0	\$0.00	0	\$0.00
3138LY6Z5		SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	\$0.00

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		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
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
	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

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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
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

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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
3138LYLL9	Unavailable		6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,596,300.00	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%	1	\$204,421.71	NA	0	\$0.00

Total			189	\$50,996,069.80	100%	1	\$204,421.71		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 ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.00
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	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$313,257.00	100%	0	\$0.00	0	\$0.00
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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

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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
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	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.								
		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		BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,095,307.84	100%	0	\$0.00		0	\$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

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
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
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
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
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
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
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
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
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
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
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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			72	\$15,054,460.79	100%	0	\$0.00	0	\$0.00
3138M06P0		BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,044,415.84	100%	0	\$0.00	0	\$0.00
3138M06Q8		BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			111	\$25,002,814.22	100%	0	\$0.00	0	\$0.00
3138M06U9		BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	\$0.00
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			163	\$35,022,493.70	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
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	\$50,253,257.52	100%	0	\$0.00	NA	\$0.00
Total			250	\$50,253,257.52	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
3138M07G9		BANK OF AMERICA, N.A.	110	\$15,054,385.96	100%	0	\$0.00	NA	\$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	\$0.00
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
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

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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	\$34,693,586.39	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	\$35,259,894.67	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
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

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3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	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	\$3,653,911.38	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%	1	\$133,046.84	NA	1	\$133,046.84
	Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,545,220.13	100%	1	\$133,046.84		1	\$133,046.84
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
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
3138M0ELO	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

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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	\$0.00
Total			54	\$7,897,024.30	100%	0	\$0.00	0	\$0.00
3138M0EP1	CITIMORTGAGE, INC.		10	\$1,762,186.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,762,186.26	100%	0	\$0.00	0	\$0.00
3138M0EQ9	CITIMORTGAGE, INC.		6	\$1,189,659.09	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		2	\$151,775.84	7.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$2,265,694.82	60.4%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$376,665.24	16.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$483,028.95	25.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$2,396,223.14	33.02%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,761,435.81	31.28%	0	\$0.00	NA	\$0.00
Total			35	\$8,826,900.44	100%	0	\$0.00	0	\$0.00
3138M0EY2	CITIMORTGAGE, INC.		51	\$8,373,164.83	73.98%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,945,668.12	26.02%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$2,223,196.79	59.49%	0	\$0.00	NA	\$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
3138M0G38	Unavailable	6	\$1,589,750.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,589,750.81	100%	0	\$0.00		0	\$0.00

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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
		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

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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
3138M0H52	Unavailable	3	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,261,000.00	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
3138M0HC7	Unavailable	4	\$1,563,082.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,563,082.38	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

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3138M0HH6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.00
	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

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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	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,852,109.03	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

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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
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

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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
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

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		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
		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
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
3138M0T83	PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$789,846.80	75.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,720.55	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 CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
		Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	\$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	\$0.00
Total			183	\$51,206,233.36	100%	0	\$0.00	0	\$0.00
3138M0UD0			39	\$9,108,875.05	89.36%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		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	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	0	\$0.00
	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	2	\$373,900.00	34.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,024,190.81	100%	0	\$0.00		0	\$0.00
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,354,968.59	100%	0	\$0.00	0	\$0.00
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,008,831.77	9.4%	0	\$0.00	NA	\$0.00
	Unavailable		103	\$9,718,215.07	90.6%	0	\$0.00	NA	\$0.00
Total			113	\$10,727,046.84	100%	0	\$0.00	0	\$0.00
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$2,333,034.59	32.96%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,744,338.30	67.04%	0	\$0.00	NA	\$0.00
Total			32	\$7,077,372.89	100%	0	\$0.00	0	\$0.00
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$421,850.00	18.07%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,912,210.29	81.93%	0	\$0.00	NA	\$0.00
Total			11	\$2,334,060.29	100%	0	\$0.00	0	\$0.00
3138M0VC1	Unavailable		16	\$1,540,700.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,540,700.00	100%	0	\$0.00	0	\$0.00
3138M0VD9	Unavailable		10	\$1,178,498.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,178,498.00	100%	0	\$0.00	0	\$0.00
3138M0VE7	Unavailable		11	\$1,552,678.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,552,678.19	100%	0	\$0.00	0	\$0.00
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$171,987.00	7.56%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,103,440.19	92.44%	0	\$0.00	NA	\$0.00
Total			14	\$2,275,427.19	100%	0	\$0.00	0	\$0.00
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$958,670.52	10.69%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$8,011,692.94	89.31%	0	\$0.00	NA	\$0.00
Total			129	\$8,970,363.46	100%	0	\$0.00	0	\$0.00
3138M0VH0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$456,325.00	4.58%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$9,512,840.93	95.42%	0	\$0.00	NA	\$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
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	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,882,229.59	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%	1	\$407,081.09	NA	0	\$0.00
Total			763	\$255,434,837.22	100%	1	\$407,081.09		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	\$0.00
		Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	326	\$85,821,696.36	99.26%	1	\$56,895.86	NA	\$0.00
Total			330	\$86,465,596.36	100%	1	\$56,895.86	0	\$0.00
3138M0W63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	\$0.00
Total			66	\$17,022,748.27	100%	0	\$0.00	0	\$0.00
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	\$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	\$0.00

		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	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0.00
Total		302	\$90,999,959.92	100%	0	\$0.00		0	\$0.00
3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,751,000.00	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	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	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		1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00
	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		33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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 CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.00
Total		223	\$68,393,292.50	100%	0	\$0.00		0	\$0.00
3138M0XK1	FLAGSTAR CAPITAL MARKETS	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.00
Total			127	\$33,107,446.00	100%	0	\$0.00		0	\$0.00
3138M0XL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,488,226.67	100%	0	\$0.00		0	\$0.00
3138M0XS4		FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,838.38	100%	0	\$0.00		0	\$0.00
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,805,065.42	100%	0	\$0.00		0	\$0.00
3138M0Y95		Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
3138M0YA2		Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,961.56	100%	0	\$0.00		0	\$0.00
3138M0YB0		Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,232.13	100%	0	\$0.00		0	\$0.00
3138M0YC8		Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,663,685.95	100%	0	\$0.00		0	\$0.00
3138M0YD6		Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,581.44	100%	0	\$0.00		0	\$0.00
3138M0Z29		Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,671,500.00	100%	0	\$0.00		0	\$0.00
3138M0Z37		Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,466,000.00	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	\$0.00
Total			7	\$2,093,001.58	100%	0	\$0.00	0	\$0.00

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

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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	\$43,129,584.12	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	\$43,924,246.61	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

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		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
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

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		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
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
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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			18	\$4,016,687.00	100%	0	\$0.00	0	\$0.00
3138M1AV0			31	\$6,042,970.71	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,100.00	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
3138M1CX4	Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,692,088.51	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			1	\$211,000.00	14.03%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE, INC.								
		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			2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		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	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,445,923.08	100%	0	\$0.00		0	\$0.00
3138M1JG4			39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL OF OMAHA BANK							
Total			39	\$5,966,414.18	100%	0	\$0.00	0	\$0.00
3138M1JH2		MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$7,332,885.00	87.91%	0	\$0.00	NA	\$0.00
Total			32	\$8,341,605.00	100%	0	\$0.00	0	\$0.00
3138M1K49		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,879,508.33	85.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$6,769,343.85	97.73%	0	\$0.00	NA	\$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	\$0.00
Total			22	\$2,854,115.83	100%	0	\$0.00	0	\$0.00
3138M1KC1			1	\$117,445.14	3.9%	0	\$0.00	NA	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		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 COMPANY	4	\$507,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		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

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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	2	\$410,700.00	1.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		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

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	\$4,520,183.28	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	\$5,877,861.61	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

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
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,843,295.23	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	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0.00

		INC.								
		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
		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	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.00

		INC.							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	\$0.00
Total			11	\$2,292,295.21	100%	0	\$0.00	0	\$0.00
3138M1T73		QUICKEN LOANS INC.	5	\$1,006,293.10	85.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$1,006,464.93	100%	0	\$0.00	0	\$0.00
3138M1T99		QUICKEN LOANS	8	\$1,798,450.00	82.62%	0	\$0.00	NA	\$0.00

		INC.								
		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	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.00

		INC.							
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	\$0.00
		Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	\$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
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

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		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
		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
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,	47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
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	\$0.00
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	\$0.00
		Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	\$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	\$0.00

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		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
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%	1	\$162,400.75	NA	0	\$0.00
Total			64	\$16,607,834.76	100%	1	\$162,400.75		0	\$0.00
3138M1XM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK 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

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		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
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

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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
	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

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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
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%	1	\$48,536.48	NA	1	\$48,536.48
Total		16	\$1,385,458.51	100%	1	\$48,536.48		1	\$48,536.48
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
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

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		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	\$255,594,111.44	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0	\$0.00
Total			2,398	\$725,103,769.38	100%	0	\$0.00		0	\$0.00
3138M2A48		WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,136	\$636,241,046.07	63.83%	0	\$0.00	NA	0	\$0.00
Total			3,311	\$996,800,041.12	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	\$625,465,333.47	62.91%	1	\$251,152.18	NA	0	\$0.00

Total			3,294	\$994,217,168.41	100%	1	\$251,152.18		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	\$656,136,365.60	65.94%	0	\$0.00	NA	0	\$0.00
Total			3,285	\$995,011,816.96	100%	0	\$0.00		0	\$0.00
3138M2A71		WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$45,818,474.20	59.22%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$77,363,559.60	100%	0	\$0.00		0	\$0.00
3138M2A89		WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$74,755,457.12	64.31%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$116,236,995.41	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	\$109,229,336.81	66.09%	1	\$110,074.44	NA	0	\$0.00
Total			1,281	\$165,262,319.54	100%	1	\$110,074.44		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			1	\$91,350.00	5.17%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	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
	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	\$156,922,682.11	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	\$161,735,326.68	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

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		Unavailable	191	\$30,952,021.35	71.06%	1	\$151,683.52	NA	0	\$0.00
Total			268	\$43,557,166.54	100%	1	\$151,683.52		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%	1	\$182,671.56	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%	1	\$182,671.56		0	\$0.00
3138M2BD7		WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$22,044,099.37	61.05%	0	\$0.00	NA	0	\$0.00
Total			582	\$36,110,312.89	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
	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	\$60,242,103.13	53.78%	0	\$0.00	NA	0	\$0.00
Total		416	\$112,018,781.98	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	\$92,839,873.68	48.18%	0	\$0.00	NA	0	\$0.00
Total		815	\$192,681,658.10	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%	1	\$405,956.53	NA	0	\$0.00
Total		343	\$82,106,834.59	100%	1	\$405,956.53		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	\$0.00
	Unavailable		208	\$52,636,038.01	39.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		98	\$22,492,364.97	35.43%	0	\$0.00	NA	\$0.00
Total			274	\$63,491,190.02	100%	0	\$0.00	0	\$0.00
3138M2BY1	WELLS FARGO BANK, N.A.		19	\$4,125,290.52	88.5%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$536,074.06	11.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		170	\$42,159,468.12	37.99%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		178	\$12,112,921.78	39.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		219	\$21,753,677.06	35.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4,175	\$1,063,634,415.08	52.5%	0	\$0.00	NA	\$0.00
Total			8,260	\$2,026,077,725.41	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	\$0.00
	Unavailable		510	\$33,247,958.43	34.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		632	\$62,131,450.02	45.2%	0	\$0.00	NA	\$0.00
Total			1,402	\$137,471,021.78	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, N.A.	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0.00
Total		2,567	\$712,953,068.92	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
	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	\$21,672,817.42	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,586,290.69	56%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,259,108.11	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	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	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

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		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	\$5,973,403.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,140,605.16	57.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,114,008.16	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	\$178,007,091.33	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$178,007,091.33	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
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%	1	\$217,702.07	NA	0	\$0.00
Total			22	\$3,436,879.30	100%	1	\$217,702.07		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

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	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
	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
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	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	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	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	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	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	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	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.00

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		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	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	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	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	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	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	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	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	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	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	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
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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		6	\$887,352.01	29.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$372,973.74	18.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$83,137.87	7.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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 COMPANY INC.	2	\$297,850.97	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,098,341.36	78.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,192.33	100%	0	\$0.00		0	\$0.00
3138M3C77	SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,529,493.59	100%	0	\$0.00		0	\$0.00
3138M3C85	Unavailable	5	\$1,063,375.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,375.31	100%	0	\$0.00		0	\$0.00
3138M3CA0	Unavailable	22	\$6,069,961.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,069,961.70	100%	0	\$0.00		0	\$0.00
3138M3CB8	Unavailable	39	\$2,490,754.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,490,754.57	100%	0	\$0.00		0	\$0.00
3138M3CC6	Unavailable	25	\$1,805,144.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,805,144.36	100%	0	\$0.00		0	\$0.00
3138M3CD4	Unavailable	25	\$3,240,348.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,240,348.91	100%	0	\$0.00		0	\$0.00

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3138M3CE2	Unavailable	41	\$6,672,835.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,672,835.77	100%	0	\$0.00		0	\$0.00
3138M3CF9	Unavailable	40	\$5,163,724.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,163,724.34	100%	0	\$0.00		0	\$0.00
3138M3CG7	Unavailable	23	\$3,746,933.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,746,933.42	100%	0	\$0.00		0	\$0.00
3138M3CH5	Unavailable	27	\$2,641,253.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,253.49	100%	0	\$0.00		0	\$0.00
3138M3CJ1	Unavailable	42	\$4,240,190.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,240,190.98	100%	0	\$0.00		0	\$0.00
3138M3CK8	Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,129,846.00	100%	0	\$0.00		0	\$0.00
3138M3CL6	Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,890,753.24	100%	0	\$0.00		0	\$0.00
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

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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

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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	\$0.00
		Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$2,947,764.49	100%	0	\$0.00	0	\$0.00
3138M3DE1		Unavailable	2	\$243,028.85	100%	0	\$0.00	NA	\$0.00
Total			2	\$243,028.85	100%	0	\$0.00	0	\$0.00
3138M3DF8		Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	\$0.00
Total			2	\$119,871.18	100%	0	\$0.00	0	\$0.00
3138M3DG6		Unavailable	1	\$113,842.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,842.94	100%	0	\$0.00	0	\$0.00
3138M3DH4		Unavailable	4	\$371,258.78	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$74,140.62	100%	0	\$0.00	0	\$0.00
3138M3DK7		Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	\$0.00
Total			3	\$261,272.54	100%	0	\$0.00	0	\$0.00
3138M3DL5		Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	\$0.00
Total			4	\$748,597.55	100%	0	\$0.00	0	\$0.00
3138M3DM3		Unavailable	1	\$184,348.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$184,348.13	100%	0	\$0.00	0	\$0.00
3138M3DN1		Unavailable	2	\$213,725.42	100%	0	\$0.00	NA	\$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	\$0.00

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Total			1	\$126,100.00	100%	0	\$0.00		0	\$0.00
3138M3DQ4	Unavailable		1	\$95,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,900.00	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	U.S. BANK N.A.		1	\$107,211.18	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,015,608.55	90.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,819.73	100%	0	\$0.00		0	\$0.00
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
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	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,243,773.61	88.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,040.42	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	\$2,077,113.88	70.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,932,804.88	100%	0	\$0.00		0	\$0.00
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

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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		BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.00
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			16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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		BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	0	\$0.00	NA	0	\$0.00
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			18	\$5,559,315.68	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			18	\$5,559,315.68	100%	0	\$0.00	0	\$0.00
3138M3HT4		BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	\$0.00
Total			2	\$620,369.22	100%	0	\$0.00	0	\$0.00
3138M3HU1		BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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

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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	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	12	\$1,969,081.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,969,081.92	100%	0	\$0.00		0	\$0.00
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		127	\$38,116,975.41	100%	0	\$0.00		0	\$0.00
3138M3LY8		16	\$1,776,904.15	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
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 ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	\$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	\$0.00

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		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
		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

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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
3138M3PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$886,502.78	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,747.85	16.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,250.63	100%	0	\$0.00		0	\$0.00
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0.00
	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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		4	\$261,042.87	1.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$679,601.82	5.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$779,495.64	4.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$647,856.85	7.8%	0	\$0.00	NA	\$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	\$0.00
Total			8	\$1,703,015.16	100%	0	\$0.00	0	\$0.00
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		41	\$3,787,146.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,787,146.00	100%	0	\$0.00	0	\$0.00
3138M3Q31			28	\$3,852,222.76	73.64%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.00

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		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	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	\$0.00
Total			6	\$1,351,361.88	100%	0	\$0.00	0	\$0.00
3138M3QX5			3	\$704,952.22	19.71%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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
3138M3RB2		9	\$1,727,757.02	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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	\$0.00
		Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	\$0.00
Total			170	\$35,304,091.45	100%	0	\$0.00	0	\$0.00
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL	37	\$9,089,400.33	97.43%	0	\$0.00	NA	\$0.00

		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.00

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
3138M3SR6	U.S. BANK N.A.		36	\$4,947,095.97	27.24%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$13,213,114.69	72.76%	0	\$0.00	NA	\$0.00

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Total			132	\$18,160,210.66	100%	0	\$0.00		0	\$0.00
3138M3SS4	U.S. BANK N.A.		24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,024,114.34	100%	0	\$0.00		0	\$0.00
3138M3ST2	U.S. BANK N.A.		50	\$4,902,701.00	38.38%	1	\$84,460.57	NA	0	\$0.00
	Unavailable		81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,775,022.78	100%	1	\$84,460.57		0	\$0.00
3138M3SU9	U.S. BANK N.A.		47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,652,015.33	68.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,749,605.88	100%	0	\$0.00		0	\$0.00
3138M3SV7	U.S. BANK N.A.		7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,071,240.37	100%	0	\$0.00		0	\$0.00
3138M3SW5	U.S. BANK N.A.		3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00
3138M3SX3	U.S. BANK N.A.		2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00
3138M3SY1	Unavailable		9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,845,385.49	100%	0	\$0.00		0	\$0.00
3138M3SZ8	Unavailable		16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,990.57	100%	0	\$0.00		0	\$0.00
3138M3T20	CROWN MORTGAGE COMPANY		4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,571.56	100%	0	\$0.00		0	\$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION		4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,588,371.38	100%	0	\$0.00		0	\$0.00
3138M3T46	LAKE MICHIGAN CREDIT UNION		13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,584,178.47	100%	0	\$0.00		0	\$0.00

3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,795,150.00	100%	0	\$0.00		0	\$0.00
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,371,555.00	100%	0	\$0.00		0	\$0.00
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,460,365.19	100%	0	\$0.00		0	\$0.00
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,563,700.00	100%	0	\$0.00		0	\$0.00
3138M3TD6	Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,013.31	100%	0	\$0.00		0	\$0.00
3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,886,765.60	100%	0	\$0.00		0	\$0.00
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,854,555.59	100%	0	\$0.00		0	\$0.00
3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,211,197.89	100%	0	\$0.00		0	\$0.00
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100%	1	\$46,699.10	NA	0	\$0.00
Total		84	\$5,272,724.49	100%	1	\$46,699.10		0	\$0.00

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3138M3TJ3	PNC BANK, N.A.	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,713,508.81	100%	0	\$0.00		0	\$0.00
3138M3TK0	PNC BANK, N.A.	71	\$4,458,025.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,458,025.91	100%	0	\$0.00		0	\$0.00
3138M3TL8	PNC BANK, N.A.	67	\$15,593,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,593,519.90	100%	0	\$0.00		0	\$0.00
3138M3TM6	PNC BANK, N.A.	63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,164,800.82	100%	0	\$0.00		0	\$0.00
3138M3TN4	PNC BANK, N.A.	63	\$14,787,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,787,157.03	100%	0	\$0.00		0	\$0.00
3138M3TP9	PNC BANK, N.A.	35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,036,396.55	100%	0	\$0.00		0	\$0.00
3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,571,474.57	100%	0	\$0.00		0	\$0.00
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,894,287.03	100%	0	\$0.00		0	\$0.00
3138M3TS3	PNC BANK, N.A.	21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,407,022.22	100%	0	\$0.00		0	\$0.00
3138M3TT1	PNC BANK, N.A.	18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,782,578.72	100%	0	\$0.00		0	\$0.00
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,275.68	100%	0	\$0.00		0	\$0.00
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,851,484.18	100%	0	\$0.00		0	\$0.00
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,205,210.79	100%	0	\$0.00		0	\$0.00
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,035.95	100%	0	\$0.00		0	\$0.00
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,323.35	100%	0	\$0.00		0	\$0.00
3138M3U77		EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,568.00	100%	0	\$0.00		0	\$0.00
3138M3U85		EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,778.35	100%	0	\$0.00		0	\$0.00
3138M3U93		EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,004,781.80	100%	0	\$0.00		0	\$0.00
3138M3UA0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,235,100.00	100%	0	\$0.00		0	\$0.00
3138M3UE2		EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,407.43	100%	0	\$0.00		0	\$0.00
3138M3UF9		EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,789.68	100%	0	\$0.00		0	\$0.00
3138M3UG7		EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,776,203.06	100%	0	\$0.00		0	\$0.00
3138M3UH5		EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,608.91	100%	0	\$0.00		0	\$0.00
3138M3UJ1		EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,021.59	100%	0	\$0.00		0	\$0.00
3138M3UK8		EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,690.16	100%	0	\$0.00		0	\$0.00
3138M3UP7		EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,813,720.11	100%	0	\$0.00		0	\$0.00

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3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,167,881.09	100%	0	\$0.00		0	\$0.00
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,940,147.45	100%	0	\$0.00		0	\$0.00
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,192.98	19.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,916,911.67	100%	0	\$0.00		0	\$0.00
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,065.02	16.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,156,074.73	100%	0	\$0.00		0	\$0.00
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,673,274.54	100%	0	\$0.00		0	\$0.00
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,789.60	26.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,499.14	100%	0	\$0.00		0	\$0.00
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,180,847.65	100%	0	\$0.00		0	\$0.00
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,002.62	34.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,097.17	100%	0	\$0.00		0	\$0.00
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,488,779.65	100%	0	\$0.00		0	\$0.00
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,957,194.60	100%	0	\$0.00		0	\$0.00
3138M3V43	QUICKEN LOANS INC.	9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,801.06	100%	0	\$0.00		0	\$0.00

3138M3V50	QUICKEN LOANS INC.	24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,647.40	100%	0	\$0.00		0	\$0.00
3138M3V68	QUICKEN LOANS INC.	16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,021.77	100%	0	\$0.00		0	\$0.00
3138M3V76	QUICKEN LOANS INC.	27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,138,165.00	100%	0	\$0.00		0	\$0.00
3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,720,350.00	100%	0	\$0.00		0	\$0.00
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,738,025.00	100%	0	\$0.00		0	\$0.00
3138M3VB7	EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,978.37	100%	0	\$0.00		0	\$0.00
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,348,647.50	100%	0	\$0.00		0	\$0.00
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,674,531.91	100%	0	\$0.00		0	\$0.00
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,676.54	100%	0	\$0.00		0	\$0.00

3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,451,300.00	100%	0	\$0.00		0	\$0.00
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,622,400.24	100%	0	\$0.00		0	\$0.00
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,692,310.83	100%	0	\$0.00		0	\$0.00
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,934,162.25	100%	0	\$0.00		0	\$0.00
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,538,489.00	100%	0	\$0.00		0	\$0.00
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,781,134.54	100%	0	\$0.00		0	\$0.00
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,150,650.00	100%	0	\$0.00		0	\$0.00
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,992,925.00	100%	0	\$0.00		0	\$0.00
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0.00
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,245,627.59	100%	0	\$0.00		0	\$0.00
3138M3W75		QUICKEN LOANS INC.	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,885,000.00	100%	0	\$0.00		0	\$0.00
3138M3W83		QUICKEN LOANS INC.	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00
3138M3W91		QUICKEN LOANS INC.	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,309,050.00	100%	0	\$0.00		0	\$0.00
3138M3WA8		QUICKEN LOANS INC.	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,470,025.00	100%	0	\$0.00		0	\$0.00
3138M3WB6		QUICKEN LOANS INC.	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,482,865.78	100%	0	\$0.00		0	\$0.00
3138M3WC4		QUICKEN LOANS INC.	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00
3138M3WD2		QUICKEN LOANS INC.	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00
3138M3WE0		QUICKEN LOANS INC.	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,036,084.89	100%	0	\$0.00		0	\$0.00
3138M3WF7		QUICKEN LOANS INC.	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,577,525.00	100%	0	\$0.00		0	\$0.00
3138M3WG5		QUICKEN LOANS	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			47	\$12,916,421.21	100%	0	\$0.00	0	\$0.00
3138M3WH3		QUICKEN LOANS INC.	37	\$5,068,735.42	97.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	\$0.00
Total			38	\$5,207,735.42	100%	0	\$0.00	0	\$0.00
3138M3WJ9		QUICKEN LOANS INC.	23	\$2,711,050.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,711,050.00	100%	0	\$0.00	0	\$0.00
3138M3WK6		QUICKEN LOANS INC.	46	\$4,449,850.00	91.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA	\$0.00
Total			50	\$4,850,090.52	100%	0	\$0.00	0	\$0.00
3138M3WL4		QUICKEN LOANS INC.	44	\$3,200,350.00	93.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	\$0.00
Total			47	\$3,411,333.24	100%	0	\$0.00	0	\$0.00
3138M3WM2		QUICKEN LOANS INC.	63	\$12,301,742.85	98.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA	\$0.00
Total			64	\$12,484,267.85	100%	0	\$0.00	0	\$0.00
3138M3WN0		QUICKEN LOANS INC.	32	\$5,613,850.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,613,850.00	100%	0	\$0.00	0	\$0.00
3138M3WP5		QUICKEN LOANS INC.	44	\$8,970,454.61	94.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA	\$0.00
Total			46	\$9,493,479.61	100%	0	\$0.00	0	\$0.00
3138M3WQ3		QUICKEN LOANS INC.	20	\$4,383,825.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,383,825.00	100%	0	\$0.00	0	\$0.00
3138M3WR1		QUICKEN LOANS INC.	24	\$5,429,400.00	82.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	\$0.00
Total			27	\$6,555,728.43	100%	0	\$0.00	0	\$0.00
3138M3WS9		QUICKEN LOANS	7	\$2,209,050.00	91.6%	0	\$0.00	NA	\$0.00

	INC.								
	Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,411,550.00	100%	0	\$0.00		0	\$0.00
3138M3WT7	QUICKEN LOANS INC.	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,700.00	100%	0	\$0.00		0	\$0.00
3138M3WU4	QUICKEN LOANS INC.	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,101,725.00	100%	0	\$0.00		0	\$0.00
3138M3WV2	QUICKEN LOANS INC.	22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,506,300.00	100%	0	\$0.00		0	\$0.00
3138M3WW0	QUICKEN LOANS INC.	5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,930.63	100%	0	\$0.00		0	\$0.00
3138M3WX8	QUICKEN LOANS INC.	6	\$1,528,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,528,550.00	100%	0	\$0.00		0	\$0.00
3138M3WZ3	QUICKEN LOANS INC.	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,516,144.37	100%	0	\$0.00		0	\$0.00
3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,950.00	100%	0	\$0.00		0	\$0.00
3138M3X33	QUICKEN LOANS INC.	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,757,534.18	100%	0	\$0.00		0	\$0.00
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.00

Total			399	\$116,083,460.00	100%	0	\$0.00	0	\$0.00
3138M3X74	QUICKEN LOANS INC.		30	\$4,112,475.00	72.58%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,553,750.00	27.42%	0	\$0.00	NA	\$0.00
Total			41	\$5,666,225.00	100%	0	\$0.00	0	\$0.00
3138M3X82	QUICKEN LOANS INC.		39	\$3,882,275.00	93.17%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$284,750.00	6.83%	0	\$0.00	NA	\$0.00
Total			42	\$4,167,025.00	100%	0	\$0.00	0	\$0.00
3138M3X90	QUICKEN LOANS INC.		21	\$3,930,025.00	82.66%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$824,475.00	17.34%	0	\$0.00	NA	\$0.00
Total			25	\$4,754,500.00	100%	0	\$0.00	0	\$0.00
3138M3XA7	QUICKEN LOANS INC.		13	\$1,274,575.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,274,575.00	100%	0	\$0.00	0	\$0.00
3138M3XB5	QUICKEN LOANS INC.		41	\$9,290,915.00	92.86%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$714,800.00	7.14%	0	\$0.00	NA	\$0.00
Total			45	\$10,005,715.00	100%	0	\$0.00	0	\$0.00
3138M3XC3	QUICKEN LOANS INC.		161	\$42,972,588.29	75.27%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$14,121,128.65	24.73%	0	\$0.00	NA	\$0.00
Total			203	\$57,093,716.94	100%	0	\$0.00	0	\$0.00
3138M3XD1	QUICKEN LOANS INC.		18	\$2,484,250.00	81.76%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$554,100.00	18.24%	0	\$0.00	NA	\$0.00
Total			22	\$3,038,350.00	100%	0	\$0.00	0	\$0.00
3138M3XE9	QUICKEN LOANS INC.		9	\$1,069,500.00	74.89%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$358,521.01	25.11%	0	\$0.00	NA	\$0.00
Total			12	\$1,428,021.01	100%	0	\$0.00	0	\$0.00
3138M3XF6	QUICKEN LOANS INC.		30	\$3,012,175.00	86.16%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$484,025.00	13.84%	0	\$0.00	NA	\$0.00
Total			35	\$3,496,200.00	100%	0	\$0.00	0	\$0.00

3138M3XG4		QUICKEN LOANS INC.	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,025.00	100%	0	\$0.00		0	\$0.00
3138M3XH2		QUICKEN LOANS INC.	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,000.00	100%	0	\$0.00		0	\$0.00
3138M3XJ8		QUICKEN LOANS INC.	15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,773.83	20.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,821,898.83	100%	0	\$0.00		0	\$0.00
3138M3XK5		QUICKEN LOANS INC.	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,600.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,250.00	100%	0	\$0.00		0	\$0.00
3138M3XL3		QUICKEN LOANS INC.	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,816,825.00	100%	0	\$0.00		0	\$0.00
3138M3XM1		QUICKEN LOANS INC.	25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,300.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,846,600.00	100%	0	\$0.00		0	\$0.00
3138M3XN9		QUICKEN LOANS INC.	18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,054,725.00	100%	0	\$0.00		0	\$0.00
3138M3XQ2		QUICKEN LOANS INC.	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,019,125.00	100%	0	\$0.00		0	\$0.00
3138M3XR0		QUICKEN LOANS INC.	12	\$1,394,300.00	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,200.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
3138M3XS8		QUICKEN LOANS INC.	22	\$2,142,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,142,650.00	100%	0	\$0.00		0	\$0.00

3138M3XT6	QUICKEN LOANS INC.	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,850.00	18.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,989,050.00	100%	0	\$0.00		0	\$0.00
3138M3XU3	QUICKEN LOANS INC.	22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,251,825.00	100%	0	\$0.00		0	\$0.00
3138M3XV1	QUICKEN LOANS INC.	23	\$4,373,339.19	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,733.54	4.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,580,072.73	100%	0	\$0.00		0	\$0.00
3138M3XW9	QUICKEN LOANS INC.	33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,900.00	100%	0	\$0.00		0	\$0.00
3138M3XX7	QUICKEN LOANS INC.	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,734,875.00	100%	0	\$0.00		0	\$0.00
3138M3XY5	QUICKEN LOANS INC.	6	\$1,234,400.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,870.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,270.00	100%	0	\$0.00		0	\$0.00
3138M3Y24	QUICKEN LOANS INC.	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,940,500.00	100%	0	\$0.00		0	\$0.00
3138M3Y32	QUICKEN LOANS INC.	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,891,150.00	100%	0	\$0.00		0	\$0.00
3138M3Y40	QUICKEN LOANS INC.	22	\$2,150,875.00	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,025.00	15.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,900.00	100%	0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC.	35	\$4,132,200.00	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,954,250.00	100%	0	\$0.00	0	\$0.00
3138M3Y65	QUICKEN LOANS INC.		39	\$2,914,725.00	88.12%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$392,955.00	11.88%	0	\$0.00	NA	\$0.00
Total			45	\$3,307,680.00	100%	0	\$0.00	0	\$0.00
3138M3Y73	U.S. BANK N.A.		4	\$458,349.22	35.53%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$831,551.14	64.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,289,900.36	100%	0	\$0.00	0	\$0.00
3138M3Y81	U.S. BANK N.A.		5	\$490,271.49	35.9%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$875,219.54	64.1%	0	\$0.00	NA	\$0.00
Total			14	\$1,365,491.03	100%	0	\$0.00	0	\$0.00
3138M3Y99	U.S. BANK N.A.		16	\$965,333.01	37.95%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,578,223.96	62.05%	0	\$0.00	NA	\$0.00
Total			43	\$2,543,556.97	100%	0	\$0.00	0	\$0.00
3138M3YA6	QUICKEN LOANS INC.		57	\$12,654,380.00	83.76%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,454,075.00	16.24%	0	\$0.00	NA	\$0.00
Total			67	\$15,108,455.00	100%	0	\$0.00	0	\$0.00
3138M3YB4	QUICKEN LOANS INC.		39	\$11,550,225.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$11,550,225.00	100%	0	\$0.00	0	\$0.00
3138M3YC2	QUICKEN LOANS INC.		35	\$3,427,273.00	97.44%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$89,881.48	2.56%	0	\$0.00	NA	\$0.00
Total			36	\$3,517,154.48	100%	0	\$0.00	0	\$0.00
3138M3YD0	QUICKEN LOANS INC.		29	\$4,729,149.78	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,729,149.78	100%	0	\$0.00	0	\$0.00
3138M3YE8	QUICKEN LOANS INC.		26	\$5,258,075.00	92.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$435,650.00	7.65%	0	\$0.00	NA	\$0.00
Total			28	\$5,693,725.00	100%	0	\$0.00	0	\$0.00
3138M3YF5	QUICKEN LOANS INC.		45	\$8,204,825.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,204,825.00	100%	0	\$0.00	0	\$0.00

3138M3YG3	QUICKEN LOANS INC.	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0.00
3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100%	0	\$0.00		0	\$0.00
3138M3YJ7	QUICKEN LOANS INC.	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC.	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,039.30	100%	0	\$0.00		0	\$0.00
3138M3YL2	QUICKEN LOANS INC.	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0.00
3138M3YM0	QUICKEN LOANS INC.	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,939.39	100%	0	\$0.00		0	\$0.00
3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,040,270.00	100%	0	\$0.00		0	\$0.00
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,785,425.00	100%	0	\$0.00		0	\$0.00
3138M3YQ1	QUICKEN LOANS INC.	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,350.00	100%	0	\$0.00		0	\$0.00
3138M3YR9	QUICKEN LOANS INC.	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,242,405.92	100%	0	\$0.00	0	\$0.00
3138M3YS7	QUICKEN LOANS INC.		18	\$2,103,050.00	94.45%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$123,485.74	5.55%	0	\$0.00	NA	\$0.00
Total			19	\$2,226,535.74	100%	0	\$0.00	0	\$0.00
3138M3YT5	QUICKEN LOANS INC.		17	\$3,501,700.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,501,700.00	100%	0	\$0.00	0	\$0.00
3138M3YU2	QUICKEN LOANS INC.		10	\$1,799,650.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,799,650.00	100%	0	\$0.00	0	\$0.00
3138M3YV0	QUICKEN LOANS INC.		9	\$1,588,435.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,588,435.01	100%	0	\$0.00	0	\$0.00
3138M3YW8	QUICKEN LOANS INC.		7	\$1,006,741.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,006,741.33	100%	0	\$0.00	0	\$0.00
3138M3YX6	QUICKEN LOANS INC.		5	\$1,116,875.62	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,116,875.62	100%	0	\$0.00	0	\$0.00
3138M3YY4	QUICKEN LOANS INC.		13	\$3,696,700.00	28.53%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$9,260,250.00	71.47%	0	\$0.00	NA	\$0.00
Total			42	\$12,956,950.00	100%	0	\$0.00	0	\$0.00
3138M3YZ1	QUICKEN LOANS INC.		154	\$46,317,968.30	82.26%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$9,987,200.00	17.74%	0	\$0.00	NA	\$0.00
Total			183	\$56,305,168.30	100%	0	\$0.00	0	\$0.00
3138M3ZA5	U.S. BANK N.A.		9	\$2,222,184.79	18.2%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$9,987,469.75	81.8%	0	\$0.00	NA	\$0.00
Total			46	\$12,209,654.54	100%	0	\$0.00	0	\$0.00
3138M3ZB3	U.S. BANK N.A.		6	\$1,545,726.68	24.99%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,638,690.98	75.01%	0	\$0.00	NA	\$0.00
Total			24	\$6,184,417.66	100%	0	\$0.00	0	\$0.00
3138M3ZC1	U.S. BANK N.A.		6	\$1,346,613.10	15.54%	0	\$0.00	NA	\$0.00

		Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,664,182.30	100%	0	\$0.00		0	\$0.00
3138M3ZD9		U.S. BANK N.A.	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,537,047.24	100%	0	\$0.00		0	\$0.00
3138M3ZE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,685,400.00	100%	0	\$0.00		0	\$0.00
3138M3ZG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,220.00	100%	0	\$0.00		0	\$0.00
3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,469,161.00	100%	0	\$0.00		0	\$0.00
3138M3ZK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,404.09	100%	0	\$0.00		0	\$0.00
3138M3ZQ0		Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,978,660.50	100%	0	\$0.00		0	\$0.00
3138M3ZR8		STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,047,346.96	100%	0	\$0.00		0	\$0.00

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3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,447,531.23	100%	0	\$0.00		0	\$0.00
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,386.91	100%	0	\$0.00		0	\$0.00
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,544,328.59	100%	0	\$0.00		0	\$0.00
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$429,517.03	100%	0	\$0.00		0	\$0.00
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,551.00	100%	0	\$0.00		0	\$0.00
3138M42S0	CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,894,910.06	100%	0	\$0.00		0	\$0.00
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,381,618.90	100%	0	\$0.00		0	\$0.00
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,806.03	100%	0	\$0.00		0	\$0.00
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,523.98	100%	0	\$0.00		0	\$0.00
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,500,710.03	100%	0	\$0.00		0	\$0.00

3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,505,878.60	100%	0	\$0.00		0	\$0.00
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,527,943.78	100%	0	\$0.00		0	\$0.00
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,404.29	100%	0	\$0.00		0	\$0.00
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,551,271.14	100%	0	\$0.00		0	\$0.00
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,477.87	100%	0	\$0.00		0	\$0.00
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,263,724.38	93.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,724.38	100%	0	\$0.00		0	\$0.00
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,162,863.32	93.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,525.57	100%	0	\$0.00		0	\$0.00
3138M4A28	NEW PENN FINANCIAL, LLC	8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,894,426.00	100%	0	\$0.00		0	\$0.00
3138M4A36	NEW PENN FINANCIAL, LLC	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,250.00	100%	0	\$0.00		0	\$0.00
3138M4A44	NEW PENN FINANCIAL, LLC	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,046,406.00	100%	0	\$0.00		0	\$0.00
3138M4A51	NEW PENN FINANCIAL, LLC	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,306,994.00	100%	0	\$0.00		0	\$0.00
3138M4A69		NEW PENN FINANCIAL, LLC	2	\$659,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,010,802.60	100%	0	\$0.00		0	\$0.00
3138M4A77		NEW PENN FINANCIAL, LLC	21	\$4,557,550.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,151,550.00	100%	0	\$0.00		0	\$0.00
3138M4A85		NEW PENN FINANCIAL, LLC	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,470,339.00	100%	0	\$0.00		0	\$0.00
3138M4A93		NEW PENN FINANCIAL, LLC	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,734.00	100%	0	\$0.00		0	\$0.00
3138M4AF9		NEW PENN FINANCIAL, LLC	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,809,990.00	100%	0	\$0.00		0	\$0.00
3138M4AG7		NEW PENN FINANCIAL, LLC	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,412,914.12	100%	0	\$0.00		0	\$0.00
3138M4AH5		NEW PENN FINANCIAL, LLC	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,803.19	100%	0	\$0.00		0	\$0.00
3138M4AJ1		NEW PENN FINANCIAL, LLC	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,810.00	100%	0	\$0.00		0	\$0.00
3138M4AK8		NEW PENN FINANCIAL, LLC	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,605,650.00	100%	0	\$0.00	0	\$0.00
3138M4AL6		NEW PENN FINANCIAL, LLC	21	\$5,387,457.00	96.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	\$0.00
Total			22	\$5,595,757.00	100%	0	\$0.00	0	\$0.00
3138M4AM4		NEW PENN FINANCIAL, LLC	22	\$5,354,092.00	79.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	\$0.00
Total			26	\$6,697,842.00	100%	0	\$0.00	0	\$0.00
3138M4AN2		NEW PENN FINANCIAL, LLC	40	\$9,787,387.00	86.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	\$0.00
Total			45	\$11,312,187.00	100%	0	\$0.00	0	\$0.00
3138M4AP7		NEW PENN FINANCIAL, LLC	7	\$1,831,850.00	33.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	\$0.00
Total			17	\$5,402,050.00	100%	0	\$0.00	0	\$0.00
3138M4AQ5		NEW PENN FINANCIAL, LLC	9	\$1,048,352.22	66.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	\$0.00
Total			14	\$1,582,787.22	100%	0	\$0.00	0	\$0.00
3138M4AR3		NEW PENN FINANCIAL, LLC	5	\$1,100,977.26	75.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	\$0.00
Total			7	\$1,463,469.89	100%	0	\$0.00	0	\$0.00
3138M4AS1		NEW PENN FINANCIAL, LLC	27	\$5,418,337.00	71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	\$0.00
Total			35	\$7,631,337.00	100%	0	\$0.00	0	\$0.00
3138M4AT9		NEW PENN FINANCIAL, LLC	12	\$2,377,884.01	38.22%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	\$0.00
Total			29	\$6,222,308.83	100%	0	\$0.00	0	\$0.00
3138M4AU6		NEW PENN FINANCIAL, LLC	18	\$4,418,839.00	52.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	\$0.00
Total			29	\$8,343,518.00	100%	0	\$0.00	0	\$0.00

3138M4AV4	NEW PENN FINANCIAL, LLC	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,850.00	100%	0	\$0.00		0	\$0.00
3138M4AW2	NEW PENN FINANCIAL, LLC	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
3138M4AX0	NEW PENN FINANCIAL, LLC	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,307,500.00	100%	0	\$0.00		0	\$0.00
3138M4AY8	NEW PENN FINANCIAL, LLC	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,639.00	100%	0	\$0.00		0	\$0.00
3138M4AZ5	NEW PENN FINANCIAL, LLC	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,640.00	100%	0	\$0.00		0	\$0.00
3138M4BA9	NEW PENN FINANCIAL, LLC	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,829,375.00	100%	0	\$0.00		0	\$0.00
3138M4BB7	NEW PENN FINANCIAL, LLC	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,222,850.00	100%	0	\$0.00		0	\$0.00
3138M4BC5	NEW PENN FINANCIAL, LLC	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00
3138M4BD3	NEW PENN FINANCIAL, LLC	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,563.42	100%	0	\$0.00		0	\$0.00

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3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,796,936.13	100%	0	\$0.00		0	\$0.00
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,941,626.09	100%	0	\$0.00		0	\$0.00
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,244,253.00	100%	0	\$0.00		0	\$0.00
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,434,500.00	100%	0	\$0.00		0	\$0.00
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,440,024.78	100%	0	\$0.00		0	\$0.00
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,170,038.40	100%	0	\$0.00		0	\$0.00
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,389.52	100%	0	\$0.00		0	\$0.00
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,074.13	100%	0	\$0.00		0	\$0.00
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,838.32	100%	0	\$0.00		0	\$0.00
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,217,572.49	100%	0	\$0.00		0	\$0.00
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,697,519.02	100%	0	\$0.00		0	\$0.00

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3138M4CY6		RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,891,848.14	100%	0	\$0.00		0	\$0.00
3138M4CZ3		RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,829,599.64	100%	0	\$0.00		0	\$0.00
3138M4D41		GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,619.00	100%	0	\$0.00		0	\$0.00
3138M4D58		GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,374.00	100%	0	\$0.00		0	\$0.00
3138M4D66		GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,255.00	100%	0	\$0.00		0	\$0.00
3138M4D74		GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,826,915.00	100%	0	\$0.00		0	\$0.00
3138M4D82		U.S. BANK N.A.	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,139,861.15	85.04%	1	\$187,957.66	NA	0	\$0.00
Total			160	\$44,847,301.15	100%	1	\$187,957.66		0	\$0.00
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,073.69	100%	0	\$0.00		0	\$0.00
3138M4DK5		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,295,057.46	100%	0	\$0.00		0	\$0.00
3138M4DL3		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,646,549.02	100%	0	\$0.00		0	\$0.00

3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00
3138M4DS8	Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,554.27	100%	0	\$0.00		0	\$0.00
3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,896.47	100%	0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00
3138M4EB4	U.S. BANK N.A.	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,286,439.31	100%	0	\$0.00		0	\$0.00
3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,516,655.39	100%	0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,592,624.34	100%	0	\$0.00		0	\$0.00
3138M4EE8	U.S. BANK N.A.	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,407.40	100%	0	\$0.00		0	\$0.00

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3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,249.03	100%	0	\$0.00		0	\$0.00
3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,639.59	100%	0	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.00
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100%	0	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100%	0	\$0.00		0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,511.84	100%	0	\$0.00		0	\$0.00
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83	100%	0	\$0.00		0	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,345,085.12	100%	0	\$0.00		0	\$0.00
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,554.02	100%	0	\$0.00		0	\$0.00
3138M4EV0	U.S. BANK N.A.	1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,743.67	100%	0	\$0.00		0	\$0.00
3138M4EW8	FRANKLIN AMERICAN MORTGAGE	5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,149,989.19	100%	0	\$0.00		0	\$0.00
3138M4EX6	Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,752,250.00	100%	0	\$0.00		0	\$0.00
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,704,776.12	100%	0	\$0.00		0	\$0.00
3138M4F64	Unavailable	30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,698,097.88	100%	0	\$0.00		0	\$0.00
3138M4F72	Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,728,137.94	100%	0	\$0.00		0	\$0.00
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,807,096.35	100%	0	\$0.00		0	\$0.00
3138M4F98	PNC BANK, N.A.	10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,964,251.61	100%	0	\$0.00		0	\$0.00
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,590.00	100%	0	\$0.00		0	\$0.00
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,346,438.00	100%	0	\$0.00		0	\$0.00
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,966,340.00	100%	0	\$0.00		0	\$0.00
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
3138M4G89	PROSPECT	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			18	\$1,275,452.00	100%	0	\$0.00	0	\$0.00
3138M4G97		PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,428,000.00	100%	0	\$0.00	0	\$0.00
3138M4GA4		EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,336,429.63	100%	0	\$0.00	0	\$0.00
3138M4GB2		PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,358,636.63	100%	0	\$0.00	0	\$0.00
3138M4GC0		PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,042,920.57	100%	0	\$0.00	0	\$0.00
3138M4GD8		PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,627,200.00	100%	0	\$0.00	0	\$0.00
3138M4GE6		PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,578,533.91	100%	0	\$0.00	0	\$0.00
3138M4H21		PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,289,966.00	100%	0	\$0.00	0	\$0.00
3138M4H39		PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,315,025.00	100%	0	\$0.00	0	\$0.00
3138M4H47		PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,908,675.00	100%	0	\$0.00	0	\$0.00
3138M4H54		PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,058,832.00	100%	0	\$0.00	0	\$0.00
3138M4H62		PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,312,611.33	100%	0	\$0.00	0	\$0.00

3138M4H70		PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,245,025.00	100%	0	\$0.00		0	\$0.00
3138M4HA3		PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,569.74	100%	0	\$0.00		0	\$0.00
3138M4HB1		PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,832.00	100%	0	\$0.00		0	\$0.00
3138M4HC9		PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,147,807.23	100%	0	\$0.00		0	\$0.00
3138M4HD7		PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,255,819.00	100%	0	\$0.00		0	\$0.00
3138M4HE5		PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,383,323.88	100%	0	\$0.00		0	\$0.00
3138M4HF2		PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,401,632.25	100%	0	\$0.00		0	\$0.00
3138M4HG0		PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,231.00	100%	0	\$0.00		0	\$0.00
3138M4HH8		PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$19,939,500.00	100%	0	\$0.00		0	\$0.00
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,272,464.00	100%	0	\$0.00		0	\$0.00
3138M4HK1		PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,887,025.00	100%	0	\$0.00		0	\$0.00
3138M4HL9		PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,413,955.00	100%	0	\$0.00		0	\$0.00

3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,175.00	100%	0	\$0.00		0	\$0.00
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,364,406.00	100%	0	\$0.00		0	\$0.00
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,880.00	100%	0	\$0.00		0	\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,650.00	100%	0	\$0.00		0	\$0.00
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,399,004.00	100%	0	\$0.00		0	\$0.00
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,303,782.00	100%	0	\$0.00		0	\$0.00
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100%	0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100%	0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,125.00	100%	0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100%	0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,263,075.00	100%	0	\$0.00		0	\$0.00
3138M4HZ8		PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,213,500.00	100%	0	\$0.00		0	\$0.00
3138M4K76		DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,645,119.10	100%	0	\$0.00		0	\$0.00
3138M4K84		DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,321.00	100%	0	\$0.00		0	\$0.00
3138M4KE1		DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,017,528.94	100%	0	\$0.00		0	\$0.00
3138M4KF8		DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,672,063.04	100%	0	\$0.00		0	\$0.00
3138M4L26		QUICKEN LOANS INC.	13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,485,700.00	100%	0	\$0.00		0	\$0.00
3138M4L34		QUICKEN LOANS INC.	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,521,000.00	100%	0	\$0.00		0	\$0.00
3138M4L42		QUICKEN LOANS INC.	4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,950.00	100%	0	\$0.00		0	\$0.00
3138M4L59		QUICKEN LOANS INC.	40	\$10,195,900.00	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,335,675.00	100%	0	\$0.00		0	\$0.00
3138M4L67		QUICKEN LOANS INC.	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,007,000.00	100%	0	\$0.00		0	\$0.00
3138M4L75		QUICKEN LOANS INC.	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,408,400.00	100%	0	\$0.00		0	\$0.00

3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,858,249.67	100%	0	\$0.00		0	\$0.00
3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,450.00	100%	0	\$0.00		0	\$0.00
3138M4LT7	QUICKEN LOANS INC.	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,279.00	100%	0	\$0.00		0	\$0.00
3138M4LU4	QUICKEN LOANS INC.	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,816,889.24	100%	0	\$0.00		0	\$0.00
3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,211,655.00	100%	0	\$0.00		0	\$0.00
3138M4LW0	QUICKEN LOANS INC.	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,085,240.00	100%	0	\$0.00		0	\$0.00
3138M4LX8	QUICKEN LOANS INC.	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,737,914.00	100%	0	\$0.00		0	\$0.00
3138M4LY6	QUICKEN LOANS INC.	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,403,100.00	100%	0	\$0.00		0	\$0.00
3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,025.00	100%	0	\$0.00		0	\$0.00
3138M4MA7	QUICKEN LOANS	38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,807,325.00	100%	0	\$0.00		0	\$0.00
3138M4MB5		QUICKEN LOANS INC.	20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,675,695.00	100%	0	\$0.00		0	\$0.00
3138M4MC3		QUICKEN LOANS INC.	50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,783,990.00	100%	0	\$0.00		0	\$0.00
3138M4MD1		QUICKEN LOANS INC.	18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,118,188.97	100%	0	\$0.00		0	\$0.00
3138M4ME9		QUICKEN LOANS INC.	38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,302,547.38	100%	0	\$0.00		0	\$0.00
3138M4MF6		QUICKEN LOANS INC.	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,948,100.00	100%	0	\$0.00		0	\$0.00
3138M4MG4		QUICKEN LOANS INC.	16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,144,725.00	100%	0	\$0.00		0	\$0.00
3138M4MH2		QUICKEN LOANS INC.	13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,561,150.00	100%	0	\$0.00		0	\$0.00
3138M4MJ8		QUICKEN LOANS INC.	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,452,425.00	100%	0	\$0.00		0	\$0.00
3138M4MK5		QUICKEN LOANS INC.	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,000.00	100%	0	\$0.00		0	\$0.00
3138M4ML3		QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,334,775.00	100%	0	\$0.00		0	\$0.00

3138M4MM1	QUICKEN LOANS INC.	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,650.00	100%	0	\$0.00		0	\$0.00
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,038,000.00	100%	0	\$0.00		0	\$0.00
3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,580,633.50	100%	0	\$0.00		0	\$0.00
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
3138M4MR0	QUICKEN LOANS INC.	11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,600.00	100%	0	\$0.00		0	\$0.00
3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,150.00	100%	0	\$0.00		0	\$0.00
3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,287,475.00	100%	0	\$0.00		0	\$0.00
3138M4MU3	QUICKEN LOANS INC.	5	\$1,009,915.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,915.06	100%	0	\$0.00		0	\$0.00
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,855,620.00	100%	0	\$0.00		0	\$0.00
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,200,220.40	100%	0	\$0.00		0	\$0.00
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,696,750.14	100%	0	\$0.00	0	\$0.00
3138M4MY5	QUICKEN LOANS INC.		77	\$5,316,700.00	96.73%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$179,900.00	3.27%	0	\$0.00	NA	\$0.00
Total			80	\$5,496,600.00	100%	0	\$0.00	0	\$0.00
3138M4MZ2	QUICKEN LOANS INC.		10	\$1,444,425.00	91.09%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$141,300.00	8.91%	0	\$0.00	NA	\$0.00
Total			11	\$1,585,725.00	100%	0	\$0.00	0	\$0.00
3138M4P22	VALLEY NATIONAL BANK		5	\$1,001,945.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,001,945.87	100%	0	\$0.00	0	\$0.00
3138M4P30	NATIONSTAR MORTGAGE, LLC		5	\$1,594,911.16	86.25%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$254,295.41	13.75%	0	\$0.00	NA	\$0.00
Total			7	\$1,849,206.57	100%	0	\$0.00	0	\$0.00
3138M4P48	NATIONSTAR MORTGAGE, LLC		15	\$4,258,442.41	27.49%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$11,234,045.75	72.51%	0	\$0.00	NA	\$0.00
Total			53	\$15,492,488.16	100%	0	\$0.00	0	\$0.00
3138M4P55	NATIONSTAR MORTGAGE, LLC		5	\$1,005,276.83	20.01%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$4,018,111.30	79.99%	0	\$0.00	NA	\$0.00
Total			19	\$5,023,388.13	100%	0	\$0.00	0	\$0.00
3138M4P63	STONEGATE MORTGAGE CORPORATION		10	\$2,561,491.00	28.11%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,550,057.75	71.89%	0	\$0.00	NA	\$0.00
Total			32	\$9,111,548.75	100%	0	\$0.00	0	\$0.00
3138M4P71	STONEGATE MORTGAGE CORPORATION		6	\$688,610.00	36.55%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,195,326.00	63.45%	0	\$0.00	NA	\$0.00
Total			16	\$1,883,936.00	100%	0	\$0.00	0	\$0.00
3138M4P89	STONEGATE MORTGAGE CORPORATION		7	\$1,728,200.00	14.33%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$10,329,622.24	85.67%	0	\$0.00	NA	\$0.00

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Total			50	\$12,057,822.24	100%	0	\$0.00	0	\$0.00
3138M4P97	Unavailable		11	\$1,090,981.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,090,981.01	100%	0	\$0.00	0	\$0.00
3138M4QA3	STONEGATE MORTGAGE CORPORATION		3	\$782,500.00	40.09%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,169,517.54	59.91%	0	\$0.00	NA	\$0.00
Total			7	\$1,952,017.54	100%	0	\$0.00	0	\$0.00
3138M4QC9	GATEWAY MORTGAGE GROUP LLC		12	\$1,135,029.00	62.52%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$680,524.21	37.48%	0	\$0.00	NA	\$0.00
Total			19	\$1,815,553.21	100%	0	\$0.00	0	\$0.00
3138M4QD7	PNC BANK, N.A.		136	\$38,580,717.64	100%	1	\$188,380.67	NA	\$188,380.67
Total			136	\$38,580,717.64	100%	1	\$188,380.67	1	\$188,380.67
3138M4QE5	PNC BANK, N.A.		88	\$11,460,333.24	100%	1	\$126,694.19	NA	\$126,694.19
Total			88	\$11,460,333.24	100%	1	\$126,694.19	1	\$126,694.19
3138M4QF2	PNC BANK, N.A.		62	\$6,076,047.26	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,076,047.26	100%	0	\$0.00	0	\$0.00
3138M4QG0	PNC BANK, N.A.		50	\$3,170,573.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$3,170,573.00	100%	0	\$0.00	0	\$0.00
3138M4QH8	PNC BANK, N.A.		40	\$11,568,807.12	100%	1	\$398,419.64	NA	\$398,419.64
Total			40	\$11,568,807.12	100%	1	\$398,419.64	1	\$398,419.64
3138M4QJ4	PNC BANK, N.A.		35	\$5,675,684.53	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,675,684.53	100%	0	\$0.00	0	\$0.00
3138M4QK1	PNC BANK, N.A.		31	\$1,908,464.27	100%	1	\$80,072.45	NA	\$80,072.45
Total			31	\$1,908,464.27	100%	1	\$80,072.45	1	\$80,072.45
3138M4QL9	PNC BANK, N.A.		24	\$2,117,937.57	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,117,937.57	100%	0	\$0.00	0	\$0.00
3138M4QM7	PNC BANK, N.A.		19	\$2,448,504.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,448,504.50	100%	0	\$0.00	0	\$0.00
3138M4QN5	PNC BANK, N.A.		18	\$2,413,930.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,413,930.83	100%	0	\$0.00	0	\$0.00

3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,021.60	100%	0	\$0.00		0	\$0.00
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,145.47	100%	0	\$0.00		0	\$0.00
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,250.00	100%	0	\$0.00		0	\$0.00
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00
3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$776,706.12	74.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00
3138M4T28	Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,151.25	100%	0	\$0.00		0	\$0.00
3138M4T36	Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,200.00	100%	0	\$0.00		0	\$0.00
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,115.23	100%	0	\$0.00		0	\$0.00

3138M4UD2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,584,015.29	100%	0	\$0.00		0	\$0.00
3138M4UH3		LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,655,361.58	87.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,883,661.58	100%	0	\$0.00		0	\$0.00
3138M4UK6		LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,096,692.91	100%	0	\$0.00		0	\$0.00
3138M4UL4		ONEWEST BANK, FSB	15	\$3,627,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,627,215.13	100%	0	\$0.00		0	\$0.00
3138M4VV1		ONEWEST BANK, FSB	5	\$1,004,914.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,914.74	100%	0	\$0.00		0	\$0.00
3138M4VW9		ONEWEST BANK, FSB	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,101,875.91	100%	0	\$0.00		0	\$0.00
3138M4VX7		ONEWEST BANK, FSB	43	\$10,736,859.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,736,859.94	100%	0	\$0.00		0	\$0.00
3138M4VY5		ONEWEST BANK, FSB	57	\$14,368,127.59	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,368,127.59	100%	0	\$0.00		0	\$0.00
3138M4X23		PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,697.91	100%	0	\$0.00		0	\$0.00
3138M4X31		PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,996,010.41	100%	0	\$0.00		0	\$0.00
3138M4X49		PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,314,850.52	100%	0	\$0.00	0	\$0.00
3138M4X56	PHH MORTGAGE CORPORATION		33	\$3,222,866.71	68.95%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,451,149.88	31.05%	0	\$0.00	NA	\$0.00
Total			48	\$4,674,016.59	100%	0	\$0.00	0	\$0.00
3138M4X64	PHH MORTGAGE CORPORATION		135	\$13,154,622.49	79.61%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,369,023.83	20.39%	0	\$0.00	NA	\$0.00
Total			169	\$16,523,646.32	100%	0	\$0.00	0	\$0.00
3138M4X72	PHH MORTGAGE CORPORATION		20	\$1,956,379.25	70.74%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$809,188.65	29.26%	0	\$0.00	NA	\$0.00
Total			28	\$2,765,567.90	100%	0	\$0.00	0	\$0.00
3138M4X80	PHH MORTGAGE CORPORATION		17	\$1,030,629.93	88.42%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$135,000.00	11.58%	0	\$0.00	NA	\$0.00
Total			19	\$1,165,629.93	100%	0	\$0.00	0	\$0.00
3138M4X98	PHH MORTGAGE CORPORATION		106	\$25,734,941.74	100%	0	\$0.00	NA	\$0.00
Total			106	\$25,734,941.74	100%	0	\$0.00	0	\$0.00
3138M4XP2	PHH MORTGAGE CORPORATION		89	\$23,297,975.52	95.31%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,147,500.00	4.69%	0	\$0.00	NA	\$0.00
Total			93	\$24,445,475.52	100%	0	\$0.00	0	\$0.00
3138M4XQ0	PHH MORTGAGE CORPORATION		102	\$29,983,588.95	100%	0	\$0.00	NA	\$0.00
Total			102	\$29,983,588.95	100%	0	\$0.00	0	\$0.00
3138M4XR8	PHH MORTGAGE CORPORATION		29	\$8,324,414.28	80.75%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,984,956.00	19.25%	0	\$0.00	NA	\$0.00
Total			35	\$10,309,370.28	100%	0	\$0.00	0	\$0.00
3138M4XS6	PHH MORTGAGE CORPORATION		29	\$6,900,769.76	67.1%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$3,384,076.04	32.9%	0	\$0.00	NA	\$0.00
Total			37	\$10,284,845.80	100%	0	\$0.00	0	\$0.00
3138M4XT4	PHH MORTGAGE		109	\$15,067,688.33	77.15%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,529,492.09	100%	0	\$0.00		0	\$0.00
3138M4XU1		PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,564.00	100%	0	\$0.00		0	\$0.00
3138M4XV9		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00
3138M4XW7		PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$687,576.67	23.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,930,976.31	100%	0	\$0.00		0	\$0.00
3138M4XX5		PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,988,641.73	100%	0	\$0.00		0	\$0.00
3138M4XY3		PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,200.78	100%	0	\$0.00		0	\$0.00
3138M4XZ0		PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,200,810.48	100%	0	\$0.00		0	\$0.00
3138M4Y22		PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,346,840.00	100%	0	\$0.00		0	\$0.00
3138M4Y30		PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,714.42	100%	0	\$0.00		0	\$0.00
3138M4Y48		PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,863.91	100%	0	\$0.00		0	\$0.00

3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,225,466.88	100%	0	\$0.00		0	\$0.00
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,935,484.66	100%	0	\$0.00		0	\$0.00
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,188.48	100%	0	\$0.00		0	\$0.00
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,539,089.46	100%	0	\$0.00		0	\$0.00
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$95,596,038.08	100%	0	\$0.00		0	\$0.00
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,050,998.18	100%	0	\$0.00		0	\$0.00
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,943,642.52	100%	0	\$0.00		0	\$0.00
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00

3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.00
Total		264	\$36,251,495.68	100%	0	\$0.00		0	\$0.00
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,038,764.77	100%	0	\$0.00		0	\$0.00
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,995.65	100%	0	\$0.00		0	\$0.00
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,353,089.38	100%	0	\$0.00		0	\$0.00
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,795,253.43	100%	0	\$0.00		0	\$0.00
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,600,858.81	100%	0	\$0.00		0	\$0.00
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,783,891.23	100%	0	\$0.00		0	\$0.00
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,489,004.68	100%	0	\$0.00		0	\$0.00
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,257,324.56	100%	0	\$0.00		0	\$0.00
3138M4YQ9	PHH MORTGAGE	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,327,413.18	100%	0	\$0.00		0	\$0.00
3138M4YR7		PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,136,106.15	100%	0	\$0.00		0	\$0.00
3138M4YS5		PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,517,507.79	100%	0	\$0.00		0	\$0.00
3138M4YT3		PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,923,860.00	100%	0	\$0.00		0	\$0.00
3138M4YU0		PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,008.66	100%	0	\$0.00		0	\$0.00
3138M4YV8		PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,357,120.51	100%	0	\$0.00		0	\$0.00
3138M4YW6		PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,515,753.62	100%	0	\$0.00		0	\$0.00
3138M4YX4		PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,025,294.17	100%	0	\$0.00		0	\$0.00
3138M4YY2		PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,764,399.74	100%	0	\$0.00		0	\$0.00
3138M4YZ9		PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,360.13	100%	0	\$0.00		0	\$0.00

3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,423,568.66	100%	0	\$0.00		0	\$0.00
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,985,283.17	100%	0	\$0.00		0	\$0.00
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,073,612.96	100%	0	\$0.00		0	\$0.00
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,102,269.49	100%	0	\$0.00		0	\$0.00
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,827.78	100%	0	\$0.00		0	\$0.00
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,748.90	100%	0	\$0.00		0	\$0.00
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,159,700.32	100%	0	\$0.00		0	\$0.00
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,178,035.53	100%	0	\$0.00		0	\$0.00
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,090,392.81	100%	0	\$0.00		0	\$0.00
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,403.36	100%	0	\$0.00		0	\$0.00

3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,152.67	100%	0	\$0.00		0	\$0.00
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,764,345.50	100%	0	\$0.00		0	\$0.00
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,665,492.12	100%	0	\$0.00		0	\$0.00
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,436.67	100%	0	\$0.00		0	\$0.00
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.00
Total		312	\$84,016,416.76	100%	0	\$0.00		0	\$0.00
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.00
Total		337	\$90,790,849.81	100%	0	\$0.00		0	\$0.00
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,431,571.74	100%	0	\$0.00		0	\$0.00
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00
3138M54G1		PNC BANK, N.A.	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,299,360.77	100%	0	\$0.00		0	\$0.00
3138M54K2		FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00
3138M54L0		FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00
3138M54M8		FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,083.16	100%	0	\$0.00		0	\$0.00
3138M54P1		Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,185,315.89	100%	0	\$0.00		0	\$0.00
3138M54Q9		Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,186,153.54	100%	0	\$0.00		0	\$0.00
3138M54R7		Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,867,841.06	100%	0	\$0.00		0	\$0.00
3138M54S5		Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,396,917.81	100%	0	\$0.00		0	\$0.00
3138M54T3		Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,614,173.00	100%	0	\$0.00		0	\$0.00
3138M54U0		Unavailable	71	\$22,057,396.60	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,057,396.60	100%	0	\$0.00		0	\$0.00
3138M54V8		Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,246,745.09	100%	0	\$0.00		0	\$0.00
3138M54W6		Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,506,022.00	100%	0	\$0.00		0	\$0.00
3138M54X4		Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,628,360.00	100%	0	\$0.00		0	\$0.00

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3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,939.84	100%	0	\$0.00		0	\$0.00
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,732,353.48	100%	0	\$0.00		0	\$0.00
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,923,242.65	100%	0	\$0.00		0	\$0.00
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,023,934.67	100%	0	\$0.00		0	\$0.00
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,918,229.13	100%	0	\$0.00		0	\$0.00
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,715,392.04	100%	0	\$0.00		0	\$0.00
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,899,813.33	100%	0	\$0.00		0	\$0.00
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,060.24	100%	0	\$0.00		0	\$0.00
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,483,323.46	100%	0	\$0.00		0	\$0.00
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,427,806.00	100%	0	\$0.00		0	\$0.00
3138M56Q7	CITIMORTGAGE, INC.	8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,143,906.64	100%	0	\$0.00		0	\$0.00
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,103,808.89	100%	0	\$0.00		0	\$0.00
3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,670,628.91	100%	0	\$0.00		0	\$0.00
3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,967.02	10.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,886,309.58	100%	0	\$0.00		0	\$0.00

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3138M56U8	CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,714,350.91	65.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,252,049.63	100%	0	\$0.00		0	\$0.00
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,950.00	100%	0	\$0.00		0	\$0.00
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,465,622.89	100%	0	\$0.00		0	\$0.00
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,324.25	100%	0	\$0.00		0	\$0.00
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,478,143.58	100%	0	\$0.00		0	\$0.00
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,072.19	100%	0	\$0.00		0	\$0.00
3138M5AG4	Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$927,908.21	100%	0	\$0.00		0	\$0.00
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,792,206.73	100%	0	\$0.00		0	\$0.00
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,543.60	100%	0	\$0.00		0	\$0.00
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,147.52	100%	0	\$0.00		0	\$0.00
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,652.20	100%	0	\$0.00		0	\$0.00
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,844.41	100%	0	\$0.00		0	\$0.00
3138M5AN9		NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,722.00	100%	0	\$0.00		0	\$0.00
3138M5AP4		NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,750.00	100%	0	\$0.00		0	\$0.00
3138M5AQ2		Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,870.98	100%	0	\$0.00		0	\$0.00
3138M5AR0		Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,050.00	100%	0	\$0.00		0	\$0.00
3138M5AS8		Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,321.91	100%	0	\$0.00		0	\$0.00
3138M5AT6		Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,304.80	100%	0	\$0.00		0	\$0.00
3138M5AU3		Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$494,481.56	100%	0	\$0.00		0	\$0.00
3138M5AV1		Unavailable	1	\$133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$133,000.00	100%	0	\$0.00		0	\$0.00
3138M5AW9		Unavailable	1	\$74,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,934.44	100%	0	\$0.00		0	\$0.00
3138M5AX7		Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,357.75	100%	0	\$0.00		0	\$0.00
3138M5AY5		Unavailable	1	\$106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,000.00	100%	0	\$0.00		0	\$0.00
3138M5BG3		U.S. BANK N.A.	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,248,506.93	100%	0	\$0.00		0	\$0.00
3138M5BH1		U.S. BANK N.A.	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,061,004.53	100%	0	\$0.00		0	\$0.00
3138M5BJ7		U.S. BANK N.A.	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,571,373.50	100%	0	\$0.00		0	\$0.00
3138M5BK4		U.S. BANK N.A.	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,119.04	100%	0	\$0.00		0	\$0.00
3138M5BL2		U.S. BANK N.A.	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,395,429.91	100%	0	\$0.00		0	\$0.00
3138M5BM0		U.S. BANK N.A.	9	\$708,273.76	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,190,217.73	100%	0	\$0.00		0	\$0.00
3138M5BN8		Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,024.41	100%	0	\$0.00		0	\$0.00
3138M5C23		EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,274.72	100%	0	\$0.00		0	\$0.00
3138M5C31		EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,251,230.31	100%	0	\$0.00		0	\$0.00
3138M5C49		EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,678,383.34	100%	0	\$0.00		0	\$0.00
3138M5C56		EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,473,737.92	100%	0	\$0.00		0	\$0.00
3138M5C64		Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,059,774.61	100%	0	\$0.00		0	\$0.00

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3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,275,811.00	100%	0	\$0.00		0	\$0.00
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,700.00	100%	0	\$0.00		0	\$0.00
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,062.53	100%	0	\$0.00		0	\$0.00
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,656,192.04	100%	0	\$0.00		0	\$0.00
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,295,073.87	100%	0	\$0.00		0	\$0.00
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,178.39	100%	0	\$0.00		0	\$0.00
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,892.18	100%	0	\$0.00		0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,835.21	100%	0	\$0.00		0	\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,388.89	100%	0	\$0.00		0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,756.07	100%	0	\$0.00		0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,250.00	100%	0	\$0.00		0	\$0.00
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,310.22	100%	0	\$0.00		0	\$0.00

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3138M5CT4	EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,700.00	100%	0	\$0.00		0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,078.99	100%	0	\$0.00		0	\$0.00
3138M5CV9	EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,519.01	100%	0	\$0.00		0	\$0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,200.00	29.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,765,040.01	100%	0	\$0.00		0	\$0.00
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,975.00	31.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,780.61	100%	0	\$0.00		0	\$0.00
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,290.42	100%	0	\$0.00		0	\$0.00
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,398.86	100%	0	\$0.00		0	\$0.00
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,923,676.13	100%	0	\$0.00		0	\$0.00
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,396,516.16	100%	0	\$0.00		0	\$0.00
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,621,430.65	100%	0	\$0.00		0	\$0.00
3138M5D63	JPMORGAN CHASE BANK, NATIONAL	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			17	\$4,481,605.42	100%	0	\$0.00	0	\$0.00
3138M5D71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,230,574.05	100%	0	\$0.00	0	\$0.00
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,834,937.03	100%	0	\$0.00	0	\$0.00
3138M5D97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	\$0.00
Total			230	\$41,046,823.03	100%	0	\$0.00	0	\$0.00
3138M5DA4		U.S. BANK N.A.	3	\$663,990.00	19.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	\$0.00
Total			15	\$3,475,445.27	100%	0	\$0.00	0	\$0.00
3138M5DB2		U.S. BANK N.A.	15	\$1,673,065.88	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA	\$0.00
Total			36	\$4,062,690.40	100%	0	\$0.00	0	\$0.00
3138M5DC0		FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,166,122.12	57.98%	0	\$0.00	NA	\$0.00
Total			18	\$5,460,400.35	100%	0	\$0.00	0	\$0.00
3138M5DD8		FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,364,398.95	100%	0	\$0.00	0	\$0.00
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$767,000.00	100%	0	\$0.00	0	\$0.00
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,703,231.32	100%	0	\$0.00	0	\$0.00
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL	12	\$2,333,407.87	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			12	\$2,333,407.87	100%	0	\$0.00	0	\$0.00
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,577,987.22	100%	0	\$0.00	0	\$0.00
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,870,183.64	100%	0	\$0.00	0	\$0.00
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA	\$0.00
Total			10	\$2,313,713.66	100%	0	\$0.00	0	\$0.00
3138M5DQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA	\$0.00
Total			130	\$20,938,587.56	100%	0	\$0.00	0	\$0.00
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$488,418.71	17.65%	0	\$0.00	NA	\$0.00
Total			17	\$2,766,721.59	100%	0	\$0.00	0	\$0.00
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,205,658.20	14.15%	0	\$0.00	NA	\$0.00
Total			64	\$15,586,441.91	100%	0	\$0.00	0	\$0.00
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	\$0.00
Total			482	\$46,630,998.63	100%	0	\$0.00	0	\$0.00
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	\$0.00

Total			124	\$11,732,698.77	100%	0	\$0.00		0	\$0.00
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	0	\$0.00
Total			940	\$59,062,549.30	100%	0	\$0.00		0	\$0.00
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	0	\$0.00
Total			331	\$22,028,609.00	100%	0	\$0.00		0	\$0.00
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,070,089.09	100%	0	\$0.00		0	\$0.00
3138M5DY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,990,262.22	100%	0	\$0.00		0	\$0.00
3138M5DZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,383,013.28	100%	0	\$0.00		0	\$0.00
3138M5E21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,518,687.79	100%	0	\$0.00		0	\$0.00
3138M5E39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,135,109.61	100%	0	\$0.00		0	\$0.00
3138M5E47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,148,909.55	100%	0	\$0.00		0	\$0.00

3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,766,388.34	100%	0	\$0.00		0	\$0.00
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,215,577.00	100%	0	\$0.00		0	\$0.00
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,748,498.84	100%	0	\$0.00		0	\$0.00
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,710,645.83	100%	0	\$0.00		0	\$0.00
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,127,807.83	100%	0	\$0.00		0	\$0.00
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,903,342.60	100%	0	\$0.00		0	\$0.00
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,398.50	100%	0	\$0.00		0	\$0.00
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,222,308.18	100%	0	\$0.00		0	\$0.00
3138M5ED7		29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			29	\$6,966,118.48	100%	0	\$0.00	0	\$0.00
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	\$0.00
Total			294	\$50,689,346.43	100%	0	\$0.00	0	\$0.00
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,048,204.62	100%	0	\$0.00	0	\$0.00
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	\$0.00
Total			584	\$75,437,423.84	100%	0	\$0.00	0	\$0.00
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,161,538.97	100%	0	\$0.00	0	\$0.00
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	\$0.00
Total			38	\$4,811,508.04	100%	0	\$0.00	0	\$0.00
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$56,627,580.76	32.66%	0	\$0.00	NA	\$0.00
Total			659	\$173,373,882.58	100%	0	\$0.00	0	\$0.00
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	\$0.00
Total			364	\$104,752,720.82	100%	0	\$0.00	0	\$0.00
3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	\$0.00

Total			84	\$20,442,814.80	100%	0	\$0.00	0	\$0.00
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,404,117.50	100%	0	\$0.00	0	\$0.00
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA	\$0.00
Total			82	\$12,930,111.21	100%	0	\$0.00	0	\$0.00
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,531,371.17	100%	0	\$0.00	0	\$0.00
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,655,984.12	100%	0	\$0.00	0	\$0.00
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA	\$0.00
Total			281	\$52,047,774.85	100%	0	\$0.00	0	\$0.00
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA	\$0.00
Total			158	\$36,794,076.74	100%	0	\$0.00	0	\$0.00
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA	\$0.00
Total			300	\$47,495,087.89	100%	0	\$0.00	0	\$0.00
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,220,589.58	100%	0	\$0.00	0	\$0.00
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,187,949.12	100%	0	\$0.00	0	\$0.00

3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	0	\$0.00
Total		543	\$166,659,261.25	100%	0	\$0.00		0	\$0.00
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	0	\$0.00
Total		306	\$94,105,786.41	100%	0	\$0.00		0	\$0.00
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	0	\$0.00
Total		285	\$104,383,355.01	100%	0	\$0.00		0	\$0.00
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,552,001.90	100%	0	\$0.00		0	\$0.00
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,032.66	100%	0	\$0.00		0	\$0.00
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0	\$0.00
Total		622	\$36,133,295.66	100%	0	\$0.00		0	\$0.00
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,077,968.15	100%	0	\$0.00		0	\$0.00
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,888,720.51	100%	0	\$0.00		0	\$0.00

3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,533,244.06	100%	0	\$0.00		0	\$0.00
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,350.14	100%	0	\$0.00		0	\$0.00
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,470.41	100%	0	\$0.00		0	\$0.00
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,015,696.16	100%	0	\$0.00		0	\$0.00
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,166,239.57	100%	0	\$0.00		0	\$0.00
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100%	0	\$0.00		0	\$0.00
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,509,710.14	100%	0	\$0.00		0	\$0.00
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0	\$0.00
Total		333	\$19,493,468.75	100%	0	\$0.00		0	\$0.00

3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0	\$0.00
Total		475	\$26,422,583.97	100%	0	\$0.00		0	\$0.00
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,847.96	100%	0	\$0.00		0	\$0.00
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,047,779.05	100%	0	\$0.00		0	\$0.00
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,691.48	100%	0	\$0.00		0	\$0.00
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.00
Total		336	\$43,860,239.51	100%	0	\$0.00		0	\$0.00
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,406,112.51	100%	0	\$0.00		0	\$0.00
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,950,739.13	100%	0	\$0.00		0	\$0.00
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,363,303.90	100%	0	\$0.00		0	\$0.00
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			16	\$2,589,437.32	100%	0	\$0.00	0	\$0.00
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,045,729.50	100%	0	\$0.00	0	\$0.00
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,134,037.93	100%	0	\$0.00	0	\$0.00
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,462,671.54	100%	0	\$0.00	0	\$0.00
3138M5FU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	1	\$596,983.13	NA	\$596,983.13
		Unavailable	769	\$224,401,574.90	47.67%	0	\$0.00	NA	\$0.00
Total			1,637	\$470,780,861.53	100%	1	\$596,983.13	1	\$596,983.13
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,721,931.02	35.35%	1	\$211,123.68	NA	\$211,123.68
Total			124	\$30,331,945.52	100%	1	\$211,123.68	1	\$211,123.68
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	\$0.00
Total			33	\$2,058,746.32	100%	0	\$0.00	0	\$0.00
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	\$0.00
Total			28	\$2,870,622.78	100%	0	\$0.00	0	\$0.00
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	\$0.00
Total			64	\$8,316,740.15	100%	0	\$0.00	0	\$0.00

3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,078,361.28	100%	0	\$0.00		0	\$0.00
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,669,977.74	100%	0	\$0.00		0	\$0.00
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,140,177.50	100%	0	\$0.00		0	\$0.00
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,531,597.09	100%	0	\$0.00		0	\$0.00
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,448,760.98	100%	0	\$0.00		0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,284,349.10	100%	0	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,765.91	100%	0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,479.30	100%	0	\$0.00		0	\$0.00
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,333.83	100%	0	\$0.00		0	\$0.00

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3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,587,069.17	100%	0	\$0.00		0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,253,895.79	100%	0	\$0.00		0	\$0.00
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total		3	\$691,386.60	100%	0	\$0.00		0	\$0.00
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,266,198.75	100%	0	\$0.00		0	\$0.00
3138M5ME6	PNC BANK, N.A.	2	\$598,468.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$598,468.18	100%	0	\$0.00		0	\$0.00
3138M5MF3	PNC BANK, N.A.	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,515,717.62	100%	0	\$0.00		0	\$0.00
3138M5MG1	PNC BANK, N.A.	5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,753,436.94	100%	0	\$0.00		0	\$0.00
3138M5MJ5	PNC BANK, N.A.	58	\$17,357,068.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,357,068.93	100%	0	\$0.00		0	\$0.00
3138M5ML0	PNC BANK, N.A.	8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,861,676.58	100%	0	\$0.00		0	\$0.00
3138M5MR7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
3138M5MS5		2	\$1,012,098.00	100%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
Total			2	\$1,012,098.00	100%	0	\$0.00	0	\$0.00
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,661,750.00	100%	0	\$0.00	0	\$0.00
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$3,155,000.00	100%	0	\$0.00	0	\$0.00
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,337,026.00	100%	0	\$0.00	0	\$0.00
3138M5NJ4		Unavailable	25	\$1,803,272.16	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,803,272.16	100%	0	\$0.00	0	\$0.00
3138M5NK1		Unavailable	9	\$1,033,760.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,033,760.54	100%	0	\$0.00	0	\$0.00
3138M5QA0		FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$880,000.00	69.18%	0	\$0.00	NA	\$0.00
Total			5	\$1,272,000.00	100%	0	\$0.00	0	\$0.00
3138M5QB8		FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,196,700.00	57.45%	0	\$0.00	NA	\$0.00
Total			12	\$3,823,503.90	100%	0	\$0.00	0	\$0.00
3138M5QC6		FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00	0	\$0.00
3138M5QD4		FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	\$0.00
Total			37	\$10,092,584.17	100%	0	\$0.00	0	\$0.00
3138M5QE2		FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,440,387.03	94.45%	0	\$0.00	NA	\$0.00
Total			35	\$9,994,710.47	100%	0	\$0.00	0	\$0.00

3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,091.00	100%	0	\$0.00		0	\$0.00
3138M5QG7		THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,550.00	100%	0	\$0.00		0	\$0.00
3138M5QH5		THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,578,000.00	100%	0	\$0.00		0	\$0.00
3138M5QJ1		THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,162,430.00	100%	0	\$0.00		0	\$0.00
3138M5QK8		THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,740.00	100%	0	\$0.00		0	\$0.00
3138M5QL6		THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,880,060.00	100%	0	\$0.00		0	\$0.00
3138M5QM4		THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,714.00	100%	0	\$0.00		0	\$0.00
3138M5QN2		THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,040.00	100%	0	\$0.00		0	\$0.00
3138M5QP7		THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,087.00	100%	0	\$0.00		0	\$0.00
3138M5T25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,316,645.00	100%	0	\$0.00		0	\$0.00

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3138M5T41		PNC BANK, N.A.	21	\$7,315,702.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,315,702.18	100%	0	\$0.00		0	\$0.00
3138M5T58		Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,420.92	100%	0	\$0.00		0	\$0.00
3138M5T66		Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,300.00	100%	0	\$0.00		0	\$0.00
3138M5T74		Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,925.00	100%	0	\$0.00		0	\$0.00
3138M5T82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0	\$0.00
Total			724	\$39,232,731.13	100%	0	\$0.00		0	\$0.00
3138M5T90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,080,587.14	100%	0	\$0.00		0	\$0.00
3138M5TK5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,808,700.00	100%	0	\$0.00		0	\$0.00
3138M5TM1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,681,695.00	100%	0	\$0.00		0	\$0.00
3138M5TT6		Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,830,300.00	100%	0	\$0.00		0	\$0.00
3138M5UA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,560,463.10	100%	0	\$0.00		0	\$0.00
3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,167,366.70	100%	0	\$0.00	0	\$0.00
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	\$0.00
Total			37	\$10,844,833.36	100%	0	\$0.00	0	\$0.00
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA	\$0.00
Total			19	\$4,502,428.72	100%	0	\$0.00	0	\$0.00
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	\$0.00
Total			134	\$38,289,544.87	100%	0	\$0.00	0	\$0.00
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,312,046.83	100%	0	\$0.00	0	\$0.00
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	\$0.00
Total			26	\$6,969,676.34	100%	0	\$0.00	0	\$0.00
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	\$0.00
Total			25	\$6,588,094.87	100%	0	\$0.00	0	\$0.00
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	\$0.00
Total			14	\$2,745,374.78	100%	0	\$0.00	0	\$0.00
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	\$0.00
Total			219	\$37,355,344.10	100%	0	\$0.00	0	\$0.00

3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,147,878.50	100%	0	\$0.00		0	\$0.00
3138M5X20	EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,136,443.48	100%	0	\$0.00		0	\$0.00
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,488,583.14	100%	0	\$0.00		0	\$0.00
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,804,034.69	100%	0	\$0.00		0	\$0.00
3138M5X53	EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,489.72	100%	0	\$0.00		0	\$0.00
3138M5X61	EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,553.62	100%	0	\$0.00		0	\$0.00
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,754.08	100%	0	\$0.00		0	\$0.00
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,527.25	100%	0	\$0.00		0	\$0.00
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,643,758.00	100%	0	\$0.00		0	\$0.00
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,471,755.60	100%	0	\$0.00		0	\$0.00
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$178,324.30	17.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,398.14	100%	0	\$0.00		0	\$0.00
3138M5XH7		EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,010,713.03	100%	0	\$0.00		0	\$0.00
3138M5XJ3		EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,972,307.94	100%	0	\$0.00		0	\$0.00
3138M5XK0		EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,023,077.31	100%	0	\$0.00		0	\$0.00
3138M5XL8		EVERBANK	17	\$4,443,733.98	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,500.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,927,233.98	100%	0	\$0.00		0	\$0.00
3138M5XM6		EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,282,060.72	100%	0	\$0.00		0	\$0.00
3138M5XN4		EVERBANK	13	\$1,861,011.24	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,469,657.69	44.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,330,668.93	100%	0	\$0.00		0	\$0.00
3138M5XP9		EVERBANK	124	\$37,660,694.87	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,712,861.24	37.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$60,373,556.11	100%	0	\$0.00		0	\$0.00
3138M5XQ7		EVERBANK	61	\$16,559,573.98	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,748,808.10	28.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,308,382.08	100%	0	\$0.00		0	\$0.00
3138M5XR5		EVERBANK	10	\$2,313,240.59	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,036.27	43.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,069,276.86	100%	0	\$0.00		0	\$0.00
3138M5XS3		EVERBANK	15	\$3,749,408.31	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,058.33	23.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,916,466.64	100%	0	\$0.00		0	\$0.00
3138M5XT1		EVERBANK	10	\$1,251,591.00	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,500.00	41.3%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,132,091.00	100%	0	\$0.00		0	\$0.00
3138M5XU8		EVERBANK	5	\$815,750.00	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,500.00	29.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,250.00	100%	0	\$0.00		0	\$0.00
3138M5XV6		EVERBANK	7	\$706,500.00	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,557.54	29.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,057.54	100%	0	\$0.00		0	\$0.00
3138M5XW4		EVERBANK	21	\$5,953,923.41	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,200.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,421,123.41	100%	0	\$0.00		0	\$0.00
3138M5XX2		EVERBANK	12	\$2,688,348.10	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,394,052.86	34.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,082,400.96	100%	0	\$0.00		0	\$0.00
3138M5XY0		EVERBANK	4	\$1,252,300.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,828,188.79	59.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,080,488.79	100%	0	\$0.00		0	\$0.00
3138M5XZ7		EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,026.37	19.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,201.72	100%	0	\$0.00		0	\$0.00
3138M5YA1		THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,889,125.90	100%	0	\$0.00		0	\$0.00
3138M5YB9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,580,844.00	100%	0	\$0.00		0	\$0.00
3138M5YC7		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,393,997.56	100%	0	\$0.00		0	\$0.00
3138M5YD5		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,500.61	100%	0	\$0.00		0	\$0.00
3138M5YF0		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,622,450.00	100%	0	\$0.00		0	\$0.00
3138M5YG8		Unavailable	3	\$1,160,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,160,450.00	100%	0	\$0.00		0	\$0.00
3138M5YH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,251,396.79	100%	0	\$0.00		0	\$0.00
3138M5YJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,854,613.35	100%	0	\$0.00		0	\$0.00
3138M6C21		FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,170.23	100%	0	\$0.00		0	\$0.00
3138M6C39		FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,255.21	100%	0	\$0.00		0	\$0.00
3138M6C47		FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,529,088.85	100%	0	\$0.00		0	\$0.00
3138M6C54		Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,977,969.89	100%	0	\$0.00		0	\$0.00
3138M6C62		FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,897.58	100%	0	\$0.00		0	\$0.00
3138M6C70		Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,439.38	100%	0	\$0.00		0	\$0.00

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3138M6C88	Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,371.22	100%	0	\$0.00		0	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$40,978,061.70	100%	0	\$0.00		0	\$0.00
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,413,439.06	100%	0	\$0.00		0	\$0.00
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,777,165.39	100%	0	\$0.00		0	\$0.00
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,250.00	41.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,634.95	100%	0	\$0.00		0	\$0.00
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,848,588.77	100%	0	\$0.00		0	\$0.00
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,964.80	46.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,579.80	100%	0	\$0.00		0	\$0.00
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,505.06	72.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,346,400.84	100%	0	\$0.00		0	\$0.00
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,845,853.47	72.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,309,707.66	100%	0	\$0.00		0	\$0.00
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,048,997.64	100%	0	\$0.00		0	\$0.00
3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00	37.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,102,986.33	100%	0	\$0.00		0	\$0.00
3138M6D61		U.S. BANK N.A.	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,891,078.67	100%	0	\$0.00		0	\$0.00
3138M6DE4		Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,790.06	100%	0	\$0.00		0	\$0.00
3138M6DF1		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,928.00	100%	0	\$0.00		0	\$0.00
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,243.78	100%	0	\$0.00		0	\$0.00
3138M6DH7		Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,193.52	100%	0	\$0.00		0	\$0.00
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,787.70	100%	0	\$0.00		0	\$0.00
3138M6E29		Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,308,000.00	100%	0	\$0.00		0	\$0.00
3138M6E37		Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138M6E45		Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,540,217.00	100%	0	\$0.00		0	\$0.00
3138M6E52		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,100.00	100%	0	\$0.00		0	\$0.00

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3138M6E60		Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,153,400.00	100%	0	\$0.00		0	\$0.00
3138M6E78		Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,774,300.00	100%	0	\$0.00		0	\$0.00
3138M6E86		Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,100.00	100%	0	\$0.00		0	\$0.00
3138M6E94		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,761,900.00	100%	0	\$0.00		0	\$0.00
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,078,597.02	100%	0	\$0.00		0	\$0.00
3138M6EP8		Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,495,400.00	100%	0	\$0.00		0	\$0.00
3138M6EQ6		Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,500.00	100%	0	\$0.00		0	\$0.00
3138M6ER4		Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,876,331.00	100%	0	\$0.00		0	\$0.00
3138M6ES2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,731,500.00	100%	0	\$0.00		0	\$0.00
3138M6ET0		Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,713,700.00	100%	0	\$0.00		0	\$0.00
3138M6EU7		Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,792,200.00	100%	0	\$0.00		0	\$0.00
3138M6EV5		Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,768,950.00	100%	0	\$0.00		0	\$0.00
3138M6EW3		Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,452,000.00	100%	0	\$0.00		0	\$0.00

3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,369,200.00	50.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,659,153.42	100%	0	\$0.00		0	\$0.00
3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,540,650.00	100%	0	\$0.00		0	\$0.00
3138M6EZ6	Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,629,000.00	100%	0	\$0.00		0	\$0.00
3138M6FA0	Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,439,400.00	100%	0	\$0.00		0	\$0.00
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,000.00	100%	0	\$0.00		0	\$0.00
3138M6FC6	Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,883,650.00	100%	0	\$0.00		0	\$0.00
3138M6FD4	Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,844,800.00	100%	0	\$0.00		0	\$0.00
3138M6FE2	Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,883,180.00	100%	0	\$0.00		0	\$0.00
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,507,700.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,597,300.00	100%	0	\$0.00		0	\$0.00
3138M6FG7	Unavailable	28	\$7,819,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,819,750.00	100%	0	\$0.00		0	\$0.00
3138M6FH5	Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,276,500.00	100%	0	\$0.00		0	\$0.00
3138M6FJ1	Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,230,150.00	100%	0	\$0.00		0	\$0.00

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3138M6FK8	Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,707,450.00	100%	0	\$0.00		0	\$0.00
3138M6FL6	Unavailable	5	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,575,500.00	100%	0	\$0.00		0	\$0.00
3138M6FM4	Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,071,000.00	100%	0	\$0.00		0	\$0.00
3138M6FN2	Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,275,600.00	100%	0	\$0.00		0	\$0.00
3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,570,056.39	100%	0	\$0.00		0	\$0.00
3138M6J32	PNC BANK, N.A.	43	\$9,049,978.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,049,978.36	100%	0	\$0.00		0	\$0.00
3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,260,431.33	100%	0	\$0.00		0	\$0.00
3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,510.04	100%	0	\$0.00		0	\$0.00
3138M6J65	PNC BANK, N.A.	105	\$13,774,032.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,774,032.34	100%	0	\$0.00		0	\$0.00
3138M6J73	PNC BANK, N.A.	26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,298,879.53	100%	0	\$0.00		0	\$0.00
3138M6J81	PNC BANK, N.A.	22	\$6,859,095.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,859,095.56	100%	0	\$0.00		0	\$0.00
3138M6J99	PNC BANK, N.A.	15	\$4,006,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,006,184.00	100%	0	\$0.00		0	\$0.00
3138M6JJ7	PNC BANK, N.A.	31	\$1,975,979.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,975,979.04	100%	0	\$0.00		0	\$0.00
3138M6JK4	PNC BANK, N.A.	13	\$1,073,585.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,585.09	100%	0	\$0.00		0	\$0.00
3138M6JL2	PNC BANK, N.A.	18	\$1,751,727.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,727.53	100%	0	\$0.00		0	\$0.00

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3138M6JM0	PNC BANK, N.A.	28	\$3,606,362.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,606,362.11	100%	0	\$0.00		0	\$0.00
3138M6JN8	PNC BANK, N.A.	26	\$2,204,378.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,204,378.58	100%	0	\$0.00		0	\$0.00
3138M6JP3	PNC BANK, N.A.	11	\$1,643,396.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,643,396.32	100%	0	\$0.00		0	\$0.00
3138M6JQ1	PNC BANK, N.A.	19	\$3,049,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,049,660.00	100%	0	\$0.00		0	\$0.00
3138M6JR9	PNC BANK, N.A.	28	\$7,214,862.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,214,862.80	100%	0	\$0.00		0	\$0.00
3138M6JS7	PNC BANK, N.A.	77	\$20,142,146.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,142,146.49	100%	0	\$0.00		0	\$0.00
3138M6JT5	PNC BANK, N.A.	87	\$20,204,328.76	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,204,328.76	100%	0	\$0.00		0	\$0.00
3138M6JU2	PNC BANK, N.A.	49	\$8,691,222.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,691,222.85	100%	0	\$0.00		0	\$0.00
3138M6JV0	PNC BANK, N.A.	44	\$2,983,553.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,983,553.27	100%	0	\$0.00		0	\$0.00
3138M6JW8	PNC BANK, N.A.	45	\$2,658,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,658,501.00	100%	0	\$0.00		0	\$0.00
3138M6JX6	PNC BANK, N.A.	25	\$1,467,812.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,812.45	100%	0	\$0.00		0	\$0.00
3138M6JY4	PNC BANK, N.A.	46	\$4,575,024.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,575,024.24	100%	0	\$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A.	33	\$3,213,309.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,213,309.37	100%	0	\$0.00		0	\$0.00
3138M6KA4	PNC BANK, N.A.	118	\$31,681,481.67	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,681,481.67	100%	0	\$0.00		0	\$0.00
3138M6KB2	PNC BANK, N.A.	383	\$109,720,920.69	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$109,720,920.69	100%	0	\$0.00		0	\$0.00

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3138M6KC0	PNC BANK, N.A.	14	\$3,405,504.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,405,504.00	100%	0	\$0.00		0	\$0.00
3138M6KD8	PNC BANK, N.A.	9	\$5,119,689.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,119,689.68	100%	0	\$0.00		0	\$0.00
3138M6KE6	PNC BANK, N.A.	24	\$13,986,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$13,986,115.00	100%	0	\$0.00		0	\$0.00
3138M6KF3	PNC BANK, N.A.	31	\$6,541,814.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,541,814.31	100%	0	\$0.00		0	\$0.00
3138M6KG1	PNC BANK, N.A.	65	\$12,017,362.92	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,017,362.92	100%	0	\$0.00		0	\$0.00
3138M6KH9	PNC BANK, N.A.	10	\$1,368,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,805.00	100%	0	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,588,700.00	100%	0	\$0.00		0	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,306.32	100%	0	\$0.00		0	\$0.00
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,417,846.84	100%	0	\$0.00		0	\$0.00
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,915,008.62	100%	0	\$0.00		0	\$0.00
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$53,362,338.35	100%	0	\$0.00		0	\$0.00
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,379,812.57	100%	0	\$0.00		0	\$0.00
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,059,014.93	100%	0	\$0.00		0	\$0.00

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3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,530,552.17	100%	0	\$0.00		0	\$0.00
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA	0	\$0.00
Total		262	\$63,110,013.93	100%	0	\$0.00		0	\$0.00
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,763.16	100%	0	\$0.00		0	\$0.00
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,298.08	19.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,475.00	100%	0	\$0.00		0	\$0.00
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,201.02	22.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,742.08	100%	0	\$0.00		0	\$0.00
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$1,497,531.19	37.96%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,944,565.06	100%	0	\$0.00		0	\$0.00
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,459,362.88	100%	0	\$0.00		0	\$0.00
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,877.79	100%	0	\$0.00		0	\$0.00
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$961,904.84	89.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,077,904.84	100%	0	\$0.00		0	\$0.00
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,152.34	68.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$557,503.34	100%	0	\$0.00		0	\$0.00
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00	23.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,153.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,872,200.00	70.83%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,643,353.00	100%	0	\$0.00		0	\$0.00
31417CM36		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$206,750.00	2.78%	0	\$0.00	NA	0	\$0.00
		DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,450,174.54	100%	0	\$0.00		0	\$0.00
31417CM44		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
			1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.								
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$81,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,589,826.74	100%	0	\$0.00		0	\$0.00
31417CM69	3RD FED BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,558.59	0.3%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,875.12	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$282,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$701,248.25	2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,981,194.84	22.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$35,076,010.01	100%	0	\$0.00		0	\$0.00
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$301,292.62	1.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,066,143.00	16.09%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,185,052.79	100%	0	\$0.00		0	\$0.00
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$103,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,086,974.29	100%	0	\$0.00		0	\$0.00
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,166,392.36	100%	0	\$0.00		0	\$0.00
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,700.00	0.19%	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	2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,650.00	0.18%	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	2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.00

HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$90,066.82	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$275,631.00	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,578,437.78	22.94%	0	\$0.00	NA	0	\$0.00
Total		523	\$50,471,375.79	100%	0	\$0.00		0	\$0.00
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		4	\$530,611.13	2.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,386,820.71	25.31%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,141,163.12	100%	0	\$0.00		0	\$0.00
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$257,350.00	1.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION								
	MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$290,450.00	1.16%	0	\$0.00	NA	0	\$0.00
STILLWATER	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,159,215.71	16.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,138,436.33	100%	0	\$0.00		0	\$0.00
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$48,800.00	0.16%	1	\$47,040.63	NA	1	\$47,040.63
	METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$257,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0	\$0.00
Total		471	\$30,165,379.20	100%	1	\$47,040.63		1	\$47,040.63
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,082,500.00	0.54%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,541,750.00	2.76%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$1,294,700.00	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$41,375,003.02	20.53%	0	\$0.00	NA	0	\$0.00
Total		721	\$201,015,531.08	100%	0	\$0.00		0	\$0.00
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$181,394.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$760,900.00	1.51%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,332,511.60	100%	0	\$0.00		0	\$0.00
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$702,340.63	0.7%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.00

Total			364	\$100,670,797.64	100%	0	\$0.00		0	\$0.00
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	1	\$601,113.71	NA	1	\$601,113.71
	FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.00
Total		384	\$100,626,059.54	100%	1	\$601,113.71		1	\$601,113.71
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.00
		6	\$1,331,591.76	1.33%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,825,858.46	20.67%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,417,182.13	100%	0	\$0.00		0	\$0.00
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.								
LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,151,531.48	20.25%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,098,185.99	100%	0	\$0.00		0	\$0.00
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,271,355.97	100%	0	\$0.00		0	\$0.00
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$234,000.00	0.93%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,659,942.53	30.53%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.00
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,597,812.27	34.43%	0	\$0.00	NA	0	\$0.00
Total		366	\$100,317,117.45	100%	0	\$0.00		0	\$0.00
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,124,199.89	34%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,292,008.04	100%	0	\$0.00		0	\$0.00
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,264,208.06	100%	0	\$0.00		0	\$0.00
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	\$0.00
Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.00
31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00

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	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,244,854.33	20.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,004,771.31	100%	0	\$0.00		0	\$0.00
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$676,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,665,425.31	22.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.00
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$423,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,757,070.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,119,985.57	100%	0	\$0.00		0	\$0.00
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$470,625.26	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	\$0.00
Total		441	\$100,930,887.03	100%	0	\$0.00	0	\$0.00
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$586,829.01	1.17%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,385,807.56	28.57%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,326,489.56	100%	0	\$0.00		0	\$0.00
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$628,197.26	1.25%	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
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$328,349.40	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$726,900.00	1.45%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,245,550.99	24.35%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,206,757.99	100%	0	\$0.00		0	\$0.00
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC	1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,189,961.64	100%	0	\$0.00		0	\$0.00
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$157,064.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,930,636.88	39.34%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,231,368.72	100%	0	\$0.00		0	\$0.00
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$112,003.23	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$244,700.00	0.98%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.00
DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	\$0.00
		1	\$119,700.00	0.48%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,884,228.38	27.45%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,074,775.22	100%	0	\$0.00		0	\$0.00
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$407,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$414,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,104,880.43	16.45%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,008,888.89	100%	0	\$0.00		0	\$0.00
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,710,371.21	26.73%	0	\$0.00	NA	0	\$0.00
Total		294	\$40,062,494.59	100%	0	\$0.00	0	0	\$0.00
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$135,921.26	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRSTTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	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 ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$143,600.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$276,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,387,590.95	22.68%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,358,049.29	100%	0	\$0.00		0	\$0.00
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	FIRST INTERSTATE BANK	1	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$296,181.49	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$815,598.00	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,792.52	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$129,080.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$257,764.37	1.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,032,088.77	100%	0	\$0.00		0	\$0.00
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$154,823.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,266,201.25	100%	0	\$0.00	0	0	\$0.00
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$82,271.89	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,451,088.12	21.53%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,221,175.18	100%	0	\$0.00		0	\$0.00
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$534,500.00	23.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,631.00	10.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,550.00	30.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,299,681.00	100%	0	\$0.00		0	\$0.00
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		10	\$3,265,949.08	0.65%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$283,091.52	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$608,279.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$6,681,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,267,398.82	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$150,628,249.17	29.83%	1	\$175,154.81	NA	1	\$175,154.81
Total		1,672	\$504,006,965.73	100%	1	\$175,154.81		1	\$175,154.81
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$978,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$9,048,008.81	4.52%	1	\$214,562.53	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$523,427.82	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,717.13	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,407,238.76	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$899,430.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$67,466,841.79	33.67%	0	\$0.00	NA	0	\$0.00
Total		652	\$200,234,784.00	100%	1	\$214,562.53		0	\$0.00
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.00
Total		659	\$200,284,499.59	100%	0	\$0.00		0	\$0.00
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	229	\$69,993,707.41	35.03%	0	\$0.00	NA	\$0.00
Total		667	\$200,240,223.98	100%	0	\$0.00	0	\$0.00
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.00
		7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$66,742,615.81	33.32%	0	\$0.00	NA	0	\$0.00
Total		645	\$200,535,997.90	100%	0	\$0.00		0	\$0.00
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	2	\$439,100.00	0.87%	0	\$0.00	NA	0	\$0.00

THE								
ADVANTAGE BANK	1	\$44,302.99	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	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	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,907,883.74	17.69%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,283,848.12	100%	0	\$0.00		0	\$0.00
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK								
	CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,417,219.11	9.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,114,502.16	100%	0	\$0.00		0	\$0.00
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00

EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,006,467.67	11.93%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,463,414.33	100%	0	\$0.00		0	\$0.00
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING								
	FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00
		5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$6,177,332.49	12.21%	0	\$0.00	NA	0	\$0.00
Total			331	\$50,387,601.61	100%	0	\$0.00		0	\$0.00
31417CNT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
			1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWOOD	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,000,871.04	11.92%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,109,464.55	100%	0	\$0.00		0	\$0.00
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$346,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$547,695.88	2.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$67,690.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,818,448.05	27.12%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,114,471.01	100%	0	\$0.00		0	\$0.00
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$547,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,001,721.53	23.77%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,206,129.91	100%	0	\$0.00		0	\$0.00
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$288,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,752,998.58	23.44%	0	\$0.00	NA	0	\$0.00
Total		327	\$75,539,692.86	100%	0	\$0.00		0	\$0.00
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,396,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,081,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.00
		2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,339,262.18	37.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,020,611.71	100%	0	\$0.00		0	\$0.00
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERITRUST	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$349,495.72	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$458,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$641,600.00	1.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$649,550.00	1.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,477,873.15	8.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,323,367.01	100%	0	\$0.00		0	\$0.00
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$582,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,538,304.43	11.49%	0	\$0.00	NA	0	\$0.00
Total			461	\$100,705,847.13	100%	0	\$0.00	0	0	\$0.00
31417CP25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$242,250.00	2%	0	\$0.00	NA	0	\$0.00
		NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$285,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,140,999.45	34.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,113,271.72	100%	0	\$0.00		0	\$0.00
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$711,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$324,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		2	\$591,930.60	3.96%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO								
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,962,888.01	100%	0	\$0.00		0	\$0.00
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,474,916.44	100%	0	\$0.00		0	\$0.00
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,285.60	15.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,321,086.45	100%	0	\$0.00		0	\$0.00
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,479,977.42	100%	0	\$0.00		0	\$0.00
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$577,700.00	6.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,271,845.52	100%	0	\$0.00		0	\$0.00
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$83,316.63	2.82%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$59,281.93	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$86,906.99	2.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$786,114.43	26.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,950,037.44	100%	0	\$0.00		0	\$0.00
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58%	0	\$0.00	NA	0	\$0.00
		1	\$170,168.98	12.63%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,214.90	100%	0	\$0.00		0	\$0.00
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$408,875.94	7.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,475,648.19	100%	0	\$0.00		0	\$0.00
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.00
		3	\$301,500.00	5.93%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,875.35	9.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,087,672.96	100%	0	\$0.00		0	\$0.00
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,834,989.92	100%	0	\$0.00		0	\$0.00
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	2.63%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,146,958.82	100%	0	\$0.00		0	\$0.00
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$172,460.00	3.34%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,156,393.96	100%	0	\$0.00		0	\$0.00
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$175,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$128,284.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,479,273.06	100%	0	\$0.00		0	\$0.00
31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$633,866.00	12.97%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$109,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	2	\$213,150.00	4.36%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,886,010.27	100%	0	\$0.00		0	\$0.00
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$689,065.37	9.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,987,044.49	26.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,548,351.49	100%	0	\$0.00		0	\$0.00
31417CPJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.00

	RICO								
	FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,307,633.68	29.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,489,888.66	100%	0	\$0.00		0	\$0.00
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$322,000.00	15.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$171,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,500.00	15.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,600.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,968.55	100%	0	\$0.00		0	\$0.00
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$64,572.59	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$48,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$58,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,076.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$50,292.68	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEMIBANC N.A.	1	\$35,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEMWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$46,375.20	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$192,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,387,971.22	34.02%	0	\$0.00	NA	0	\$0.00
Total		272	\$15,827,765.88	100%	0	\$0.00		0	\$0.00

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31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$94,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$204,200.00	11.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,753,693.19	100%	0	\$0.00		0	\$0.00
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$402,965.84	18.3%	1	\$28,235.91	NA	1	\$28,235.91
Total		38	\$2,204,853.93	100%	1	\$28,235.91		1	\$28,235.91
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$588,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.00
	3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD	1	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,142,444.12	27.98%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,430,671.47	100%	0	\$0.00		0	\$0.00
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$292,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,773,538.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,985,946.99	100%	0	\$0.00		0	\$0.00
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$513,398.07	16.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,257.26	20.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,152,850.55	100%	0	\$0.00		0	\$0.00
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$268,300.00	3.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,916,501.23	100%	0	\$0.00		0	\$0.00

31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,795.17	37.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,724,019.87	100%	0	\$0.00		0	\$0.00
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,114.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$428,228.41	6.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	1	\$197,328.13	NA	0	\$0.00
	RABOBANK, N.A.	1	\$173,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,681,295.61	100%	1	\$197,328.13		0	\$0.00
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,266.87	100%	0	\$0.00		0	\$0.00
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0	\$0.00
		2	\$64,982.38	5.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CENTER, LLC								
		SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,247.45	100%	0	\$0.00		0	\$0.00
31417CPX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,434.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,649,272.28	100%	0	\$0.00		0	\$0.00
31417CPY5		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$784,200.00	2.96%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	1	\$168,358.39	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,060,260.68	41.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,450,375.00	100%	1	\$168,358.39		0	\$0.00
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$273,040.00	3.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,225.44	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,986,470.76	36.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,081,237.57	100%	0	\$0.00		0	\$0.00
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		2	\$260,056.64	3.72%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	\$125,875.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,182,507.98	31.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,998,065.12	100%	0	\$0.00		0	\$0.00
31417CQ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$162,250.25	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,177,195.50	44.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,686.77	100%	0	\$0.00		0	\$0.00
31417CQ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$154,208.25	2.38%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$219,300.00	3.38%	0	\$0.00	NA	0	\$0.00
			1	\$75,500.00	1.16%	0	\$0.00	NA	0	\$0.00

		MUTUAL OF OMAHA BANK								
		STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,134,803.98	32.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,486,961.72	100%	0	\$0.00		0	\$0.00
31417CQ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$620,680.65	6.77%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$187,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,989,508.89	65.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,174,304.12	100%	0	\$0.00		0	\$0.00
31417CQ65		ACCESS NATIONAL BANK	1	\$310,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$155,013.52	1.09%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74%	0	\$0.00	NA	0	\$0.00
			1	\$410,127.00	2.89%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		Unavailable	34	\$9,186,768.10	64.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,169,801.49	100%	0	\$0.00		0	\$0.00
31417CQ73		ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$642,158.74	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$436,626.35	36.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,189,174.19	100%	0	\$0.00		0	\$0.00
31417CQ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$180,346.48	14.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$108,828.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,357.07	37.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,824.83	100%	0	\$0.00		0	\$0.00
31417CQ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$452,027.17	5.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,650,696.99	40.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,978,094.36	100%	0	\$0.00		0	\$0.00
31417CQA6		CASHCALL, INC.	3	\$554,115.35	19.74%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$135,756.86	4.84%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	1	\$121,850.00	4.34%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$215,953.16	7.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$139,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,807,091.76	100%	0	\$0.00		0	\$0.00
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,929,900.00	26.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		2	\$385,100.00	3.43%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		Unavailable	20	\$4,577,377.21	40.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,217,988.35	100%	0	\$0.00		0	\$0.00
31417CQC2		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$390,000.00	11.98%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$393,000.00	12.07%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,255,013.19	100%	0	\$0.00		0	\$0.00
31417CQD0		CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	8.95%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,000.00	22.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,012,062.17	100%	0	\$0.00		0	\$0.00
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$309,367.89	0.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,921,243.44	21.78%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,130,565.02	100%	0	\$0.00		0	\$0.00
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$505,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,477,379.03	21.94%	0	\$0.00	NA	0	\$0.00
Total		337	\$75,323,533.95	100%	0	\$0.00		0	\$0.00
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$797,500.00	26.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,066,297.96	100%	0	\$0.00		0	\$0.00
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		7	\$670,000.00	5.89%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,074,503.45	35.84%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,369,739.95	100%	0	\$0.00		0	\$0.00
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,928,891.49	48.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,145,825.49	100%	0	\$0.00		0	\$0.00
31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,282,856.80	39.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,817,621.58	100%	0	\$0.00		0	\$0.00
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$117,750.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,518.18	32.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,513.18	100%	0	\$0.00		0	\$0.00
31417CQM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,769.28	42.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,069.28	100%	0	\$0.00		0	\$0.00
31417CQN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$67,500.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,534.35	47.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,828,398.66	100%	0	\$0.00		0	\$0.00
31417CQP3		AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$140,258.97	11.54%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,136.59	33.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,215,482.01	100%	0	\$0.00		0	\$0.00
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,000.00	17.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,551,561.00	100%	0	\$0.00		0	\$0.00
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,555.00	33.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,808,125.00	100%	0	\$0.00		0	\$0.00
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$188,000.00	15.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$137,650.00	11.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,204,219.00	100%	0	\$0.00		0	\$0.00
31417CQT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$207,300.00	2.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,165,795.00	70.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,374,930.91	100%	0	\$0.00		0	\$0.00
31417CQU2		ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,157,324.75	43.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,416,064.22	100%	0	\$0.00		0	\$0.00
31417CQV0		AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,502,589.72	69.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,521,763.72	100%	0	\$0.00		0	\$0.00
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,400.00	53.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,778,040.00	100%	0	\$0.00		0	\$0.00
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$205,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,555,421.65	85.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,153,646.55	100%	0	\$0.00		0	\$0.00
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,371,466.12	40.42%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,866,001.75	100%	0	\$0.00		0	\$0.00
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,636,074.47	35.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,562,447.52	100%	0	\$0.00		0	\$0.00
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BANK								
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	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.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$105,655.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00

BANK								
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,875.51	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.00

LES BOIS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$194,000.00	0.24%	1	\$86,942.84	NA	1	\$86,942.84
ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,776,202.46	25.35%	0	\$0.00	NA	0	\$0.00
Total		842	\$81,968,943.12	100%	1	\$86,942.84		1	\$86,942.84
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$122,568.41	0.4%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,354,364.97	24.09%	0	\$0.00	NA	0	\$0.00
Total		261	\$30,491,765.97	100%	0	\$0.00		0	\$0.00
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$696,600.00	1.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$571,100.00	1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$124,131.07	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,519,659.98	23.56%	0	\$0.00	NA	0	\$0.00
Total		418	\$57,220,383.49	100%	0	\$0.00		0	\$0.00
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,574,500.00	2.63%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	1	\$158,267.79	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,985,010.76	21.66%	0	\$0.00	NA	0	\$0.00
Total		374	\$59,905,866.04	100%	1	\$158,267.79		0	\$0.00
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$41,022.08	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$51,183.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NCB, FSB	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$21,044,072.88	29.53%	1	\$44,001.66	NA	1	\$44,001.66
Total		1,135	\$71,225,813.58	100%	1	\$44,001.66		1	\$44,001.66
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	0	\$0.00	NA	0	\$0.00
		2	\$196,400.00	2.91%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	1	\$87,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$510,035.00	7.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$184,388.00	2.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$95,601.87	1.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,362,808.53	20.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,754,064.84	100%	0	\$0.00		0	\$0.00
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$655,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$348,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	WYOMING								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$253,043.00	0.34%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$424,488.48	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,093,653.99	20.01%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,522,701.60	100%	0	\$0.00		0	\$0.00
31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$362,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$600,930.00	0.85%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$326,039.64	0.46%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$638,000.00	0.9%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$421,084.63	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$784,500.00	1.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,436,683.09	21.79%	0	\$0.00	NA	0	\$0.00
Total		307	\$70,877,432.00	100%	0	\$0.00		0	\$0.00
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$355,150.48	23.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,507,938.44	100%	0	\$0.00		0	\$0.00
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,750.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,955,966.58	100%	0	\$0.00		0	\$0.00
31417CRC1	AMERICAN INTERNET	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	8	\$1,581,852.66	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,200.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,424,278.00	100%	0	\$0.00		0	\$0.00
31417CRD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,666.36	39.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,555,315.15	100%	0	\$0.00		0	\$0.00
31417CRE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,118.97	29.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,578.70	100%	0	\$0.00		0	\$0.00
31417CRF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,006,527.36	100%	0	\$0.00		0	\$0.00
31417CRG2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$819,173.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	8	\$930,252.39	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$346,850.37	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$224,502.75	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK SSB								
	GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION, INC.								
	PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,970.03	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$236,712.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$599,226.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$119,061.36	0.24%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	SPC CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$110,268.71	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,696,444.52	23.13%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,398,721.75	100%	0	\$0.00		0	\$0.00
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$409,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$943,718.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	7	\$973,100.00	1.93%	0	\$0.00	NA	0	\$0.00

COMPANY							
CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$138,230.00	0.27%	0	\$0.00	NA	\$0.00

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$145,475.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$385,902.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$144,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,288.27	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,224,993.41	20.18%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,480,334.25	100%	0	\$0.00		0	\$0.00
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	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
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK, FSA								
	GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,086,909.39	19.96%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,466,353.18	100%	0	\$0.00		0	\$0.00
31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$129,688.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$135,800.66	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,497,837.91	22.78%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,410,784.97	100%	0	\$0.00		0	\$0.00

31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$322,351.05	0.64%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,268,385.72	20.35%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,419,362.57	100%	0	\$0.00		0	\$0.00
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	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	9	\$901,507.62	1.79%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$97,500.00	0.19%	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
CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	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	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$272,044.38	0.54%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$594,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FCU								
	FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$202,866.14	0.4%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,971.25	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$283,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$450,010.07	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,660.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	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.	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,674,536.59	23.05%	0	\$0.00	NA	0	\$0.00
Total		516	\$50,480,670.28	100%	0	\$0.00		0	\$0.00
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,445.68	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$596,773.97	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,325.00	1.62%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$939,293.94	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$466,149.92	0.93%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$476,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$691,949.94	1.37%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$245,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$353,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	\$240,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$236,346.20	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$343,881.50	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$341,770.65	0.68%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE								
	SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$485,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$225,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	102	\$11,935,959.92	23.65%	0	\$0.00	NA	0	\$0.00
Total		429	\$50,385,363.87	100%	0	\$0.00		0	\$0.00
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$409,538.75	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC.	2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$134,865.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	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
THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,380,626.76	22.54%	0	\$0.00	NA	0	\$0.00
Total		369	\$50,437,549.67	100%	0	\$0.00		0	\$0.00

31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$547,800.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$416,820.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$149,001.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$404,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$266,208.48	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	122	\$16,679,920.52	22.01%	0	\$0.00	NA	0	\$0.00
Total		552	\$75,565,147.88	100%	0	\$0.00		0	\$0.00
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$317,711.25	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$466,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	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	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93%	0	\$0.00	NA	0	\$0.00
	4	\$640,020.69	1.27%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.00
		2	\$323,522.67	0.64%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$316,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,378,758.42	100%	0	\$0.00		0	\$0.00
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,581.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$2,562,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$317,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$816,806.71	0.81%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$307,704.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$339,420.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,592.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$493,936.90	0.49%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$514,160.00	0.51%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00

RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$313,400.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$329,460.00	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$507,628.16	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$648,750.00	0.64%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$499,295.73	0.49%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	2	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,882,722.73	22.71%	0	\$0.00	NA	0	\$0.00
Total		624	\$100,955,950.33	100%	0	\$0.00		0	\$0.00
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	3RD FED BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,580.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$7,376,356.73	11.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$352,300.00	0.54%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$193,631.56	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$321,151.10	0.49%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$610,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$349,666.87	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,793,519.74	18.03%	0	\$0.00	NA	0	\$0.00
Total		425	\$65,402,234.34	100%	0	\$0.00		0	\$0.00
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$914,064.80	1.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$8,035,157.47	10.65%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$114,177.05	0.15%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$219,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	7	\$1,553,833.00	2.06%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	6	\$704,949.23	0.93%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$237,606.19	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$87,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,728,128.63	16.86%	0	\$0.00	NA	0	\$0.00
Total		484	\$75,466,051.42	100%	0	\$0.00		0	\$0.00
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	11	\$1,059,811.18	1.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$392,005.00	0.42%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$99,050.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$488,340.09	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$311,450.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,346,738.00	1.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$284,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,263,084.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$564,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,402,292.86	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$277,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$176,587.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC								
CENTRAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$284,200.00	0.3%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,150.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$405,500.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK								
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$781,798.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$196,497.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$197,361.00	0.21%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$189,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$301,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$889,988.76	0.95%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$182,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$489,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	7	\$696,949.96	0.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$189,660.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$738,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,442.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,793.89	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$988,660.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$469,925.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$188,214.78	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$397,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$105,371.94	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$286,281.27	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$284,050.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST CO.								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$108,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$23,308,534.15	24.98%	0	\$0.00	NA	0	\$0.00
Total		961	\$93,453,660.68	100%	0	\$0.00		0	\$0.00
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$357,990.43	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$589,400.00	1.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$691,300.00	1.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$799,303.68	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$342,506.55	0.66%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$234,350.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$355,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$118,737.34	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$109,520.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,885.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$465,900.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$229,191.68	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$347,100.00	0.67%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,200.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$347,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$237,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$236,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$597,334.84	1.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$231,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$460,172.80	0.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$224,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$230,688.04	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$242,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$348,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$336,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	91	\$10,611,481.42	20.5%	0	\$0.00	NA	0	\$0.00
Total		444	\$51,788,566.32	100%	0	\$0.00		0	\$0.00
31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$381,067.06	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,536,416.00	1.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$135,803.28	0.16%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$680,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,375,841.73	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$130,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$126,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$141,878.42	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$265,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$147,218.16	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$552,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,420.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,497.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,201.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST OPTION BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$261,425.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$268,602.21	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$550,850.00	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$433,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$790,597.63	0.95%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$939,423.27	1.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$273,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$269,550.00	0.32%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	6	\$825,500.00	0.99%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$427,919.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$409,900.00	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY							
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$124,952.58	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$133,210.50	0.16%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	5	\$695,400.81	0.83%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$556,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF THE LAKES	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$817,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,422.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$277,154.03	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$258,428.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$671,167.05	0.8%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$256,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$292,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,726,615.67	23.65%	0	\$0.00	NA	0	\$0.00
Total		611	\$83,416,142.15	100%	0	\$0.00		0	\$0.00
31417CRY3	1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$813,098.13	0.63%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$935,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$502,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,002.68	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$971,000.00	0.75%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$320,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$160,788.46	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$509,250.00	0.39%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,582,642.71	1.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,255,637.29	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,138,266.61	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$323,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$491,123.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$330,281.85	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$168,362.39	0.13%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$986,400.00	0.76%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$802,900.54	0.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$476,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$484,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$336,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	4	\$663,686.29	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$496,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$480,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$968,224.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$347,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$167,760.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$795,400.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$648,616.42	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,453,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$657,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$156,472.04	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$150,275.00	0.12%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$964,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$462,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$626,903.43	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$662,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$340,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$318,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$313,400.00	0.24%	1	\$141,016.76	NA	0	\$0.00
	RIVERHILLS BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$334,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	3	\$475,914.98	0.37%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$1,296,939.13	1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$818,554.00	0.63%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$168,250.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$652,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$323,710.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$313,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,690.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$336,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,023,639.60	21.57%	0	\$0.00	NA	0	\$0.00
Total		802	\$129,840,586.86	100%	1	\$141,016.76		0	\$0.00
31417CRZ0	1ST MIDAMERICA CREDIT UNION	5	\$316,191.78	0.37%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	29	\$1,744,466.38	2.02%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	14	\$777,700.03	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	8	\$497,650.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$1,555,500.86	1.8%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$425,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$83,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$180,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$117,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$132,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$126,347.15	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$174,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTREBANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$113,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,565.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$66,032.78	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$210,029.42	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$306,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$213,438.64	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$130,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FARMINGTON BANK	1	\$80,924.17	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$124,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$442,200.63	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$337,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00

URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$191,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$238,037.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$126,626.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$220,969.17	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$312,743.23	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT	1	\$72,582.01	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	FLORIDA CREDIT UNION	3	\$194,200.00	0.22%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$65,796.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$126,300.00	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
		10	\$651,950.00	0.75%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$258,960.24	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$48,710.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	16	\$993,107.84	1.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$153,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$228,779.17	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$270,083.98	0.31%	1	\$38,778.74	NA	1	\$38,778.74
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$272,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$278,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$568,600.00	0.66%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	12	\$662,725.00	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$499,175.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	5	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	2	\$159,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$407,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$301,408.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,627.47	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$224,847.53	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	12	\$771,904.74	0.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$82,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,022,540.02	1.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$76,508.01	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$66,704.81	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	9	\$608,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$233,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$34,590.49	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK								
	UNITED BANK & TRUST	3	\$248,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$235,069.16	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$19,261,315.78	22.33%	0	\$0.00	NA	\$0.00
Total		1,339	\$86,460,959.70	100%	1	\$38,778.74	1	\$38,778.74
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,008,525.00	1.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,564.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00

	BANNER BANK	1	\$187,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$318,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,446,300.00	4.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,051,338.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,746.93	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,593.60	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$345,650.00	0.42%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$656,513.57	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$177,487.64	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,699.32	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$382,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$326,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$122,469.62	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$231,240.40	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$211,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC.	1	\$268,185.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$432,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$953,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	2	\$414,350.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$741,750.00	0.89%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,908,175.00	2.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,021,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$878,491.67	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$981,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$476,558.99	0.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	3	\$908,517.33	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$659,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$284,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,154,288.81	20.61%	0	\$0.00	NA	0	\$0.00
Total		369	\$83,252,885.96	100%	0	\$0.00		0	\$0.00
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$490,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$854,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$876,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$411,696.92	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$12,072,400.00	4.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$793,850.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,450,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,159,325.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$606,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	5	\$1,389,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,232,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$1,045,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$954,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$904,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,840.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$12,805,247.34	4.48%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$698,950.00	0.24%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$398,029.60	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$861,137.69	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$642,350.00	0.22%	0	\$0.00	NA	0	\$0.00
HomeBANC N.A.	1	\$232,524.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$811,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	INC.								
	INVESTORS BANK	3	\$829,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,912,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,311,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$521,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$327,672.93	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$459,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$206,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$193,583.92	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PARKSIDE LENDING LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$924,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	9	\$2,933,345.89	1.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$841,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,305,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	42	\$13,640,400.00	4.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$221,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$680,900.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	14	\$3,685,223.70	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$689,791.89	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$897,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$117,388,077.17	41.08%	0	\$0.00	NA	0	\$0.00
Total		979	\$285,894,573.31	100%	0	\$0.00		0	\$0.00
31417CS48	FRANKLIN FIRST FINANCIAL, LTD.	1	\$531,534.68	14.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,342,228.43	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,007.61	14.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,764,053.45	100%	0	\$0.00		0	\$0.00
31417CS55	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,353.53	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,473.42	15.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,271,268.77	100%	0	\$0.00		0	\$0.00
31417CS63	ALLIED MORTGAGE GROUP, INC.	2	\$485,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,442,550.00	6.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$163,956.30	0.7%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	1	\$167,332.91	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$595,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$648,545.00	2.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,777.43	1.77%	1	\$240,454.11	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,064,900.00	4.57%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$619,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$298,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$509,705.87	2.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$332,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$195,642.03	0.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$326,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$332,886.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$200,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,643,391.52	28.49%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,316,254.85	100%	2	\$407,787.02	0	0	\$0.00
31417CS71		1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,205,950.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,835.66	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$177,534.59	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,508,300.00	3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$3,366,476.02	6.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,484,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$386,240.70	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$126,100.59	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,450.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,800.00	3.38%	0	\$0.00	NA	0	\$0.00
	1	\$318,570.30	0.63%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.								
	RPM MORTGAGE, INC.	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$329,168.75	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41%	1	\$185,990.34	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$404,932.00	0.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$466,510.05	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,230,638.00	2.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$389,438.84	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR	1	\$179,535.71	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	Unavailable	91	\$21,436,955.24	42.67%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,277,203.80	100%	1	\$185,990.34		0	\$0.00
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$571,600.00	0.91%	1	\$84,607.78	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$763,715.29	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,491.19	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	5	\$475,968.60	0.76%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$93,550.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$888,523.65	1.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$202,378.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$201,000.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$376,752.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00

	FLORIDA								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$109,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$301,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$186,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$180,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$487,440.01	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$195,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$96,896.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$303,796.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$292,520.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$287,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$281,428.39	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	12	\$1,115,758.78	1.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$549,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$289,810.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$182,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$200,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$385,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,445.80	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$390,815.26	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$659,062.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$209,898.73	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$205,458.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$201,726.82	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$217,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$204,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$288,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$94,354.38	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$381,415.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	4	\$363,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$199,736.62	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,231.50	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$400,050.00	0.64%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$192,480.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$97,495.78	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$611,575.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	3	\$272,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$92,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$785,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$104,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,347.31	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$697,721.43	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$292,220.56	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78	0.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,599,337.41	34.58%	0	\$0.00	NA	0	\$0.00
Total		641	\$62,523,101.79	100%	1	\$84,607.78		0	\$0.00
31417CS97	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,080.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$119,697.44	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$698,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$694,090.00	1.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$121,505.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$118,713.43	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$117,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$936,263.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,393.96	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,065,664.60	1.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$237,470.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$228,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$116,499.27	0.22%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$236,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,300.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$119,834.67	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,250.00	0.23%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$237,600.00	0.44%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,274.21	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,300.00	0.22%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,996.94	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,200.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$235,200.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$234,000.00	0.43%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$352,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$115,185.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$358,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$238,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$235,920.00	0.44%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$110,580.00	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$237,759.08	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$115,187.07	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,288,940.85	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$111,845.70	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,087.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$349,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	4	\$474,925.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$706,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$230,130.96	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$234,447.82	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,232,714.07	33.67%	0	\$0.00	NA	0	\$0.00
Total		462	\$54,175,389.73	100%	0	\$0.00		0	\$0.00
31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	11	\$2,691,203.93	12.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,927,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,991.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$207,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,414,387.62	11.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$184,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$183,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$338,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$324,113.89	1.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$629,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$575,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45	1.86%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,569.22	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$192,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$687,634.19	3.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$273,679.21	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,467,899.71	20.61%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,651,056.53	100%	0	\$0.00		0	\$0.00
31417CSB2	ALLIED MORTGAGE GROUP, INC.	1	\$197,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98%	0	\$0.00	NA	0	\$0.00
		1	\$90,550.00	1.33%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$179,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$621,650.00	9.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,654.51	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	5.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,620.95	2.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$674,209.10	9.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,597.98	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,400.00	2.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$744,483.84	10.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,827,433.53	100%	0	\$0.00		0	\$0.00
31417CSC0	ASSOCIATED BANK, NA	2	\$380,528.52	12.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$472,000.00	15.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$184,300.00	6.14%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$260,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$765,213.47	25.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$365,239.13	12.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$294,306.28	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,222.64	9.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,810.04	100%	0	\$0.00		0	\$0.00
31417CSD8	1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$76,190.61	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$730,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$111,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$348,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$856,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,988.76	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$89,443.00	0.36%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FIDELITY BANK MORTGAGE	1	\$231,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,357.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$135,208.24	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$274,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$201,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$481,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,770.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,100.00	0.86%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$584,365.51	2.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$389,000.00	1.56%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	24	\$3,615,877.11	14.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$322,000.00	1.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$255,200.00	1.02%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$181,448.76	0.73%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$168,109.70	0.67%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$490,500.00	1.96%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$264,300.00	1.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,900.00	0.92%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$159,007.81	0.64%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$582,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	4	\$836,992.00	3.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,127,835.05	20.5%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,966,152.61	100%	0	\$0.00		0	\$0.00
31417CSE6	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$285,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$146,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,370.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$783,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$254,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$1,984,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$407,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$603,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$306,000.00	1.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$184,509.00	0.73%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$575,179.71	2.27%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	30	\$5,573,098.15	22%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$318,200.00	1.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$298,489.00	1.18%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$116,335.35	0.46%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$297,500.00	1.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$355,090.00	1.4%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,005,800.00	3.97%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$1,078,332.00	4.26%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$88,227.79	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,055,875.81	12.04%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,335,584.79	100%	0	\$0.00		0	\$0.00
31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,798.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$883,484.15	3.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$223,876.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$166,212.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,081.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$84,693.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$271,882.00	1.01%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$112,202.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,367.35	0.44%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69%	0	\$0.00	NA	0	\$0.00
		2	\$180,593.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$401,516.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,645.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$371,610.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$201,818.49	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$249,411.27	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$409,458.55	1.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$160,602.00	0.6%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$175,757.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$110,610.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$452,821.00	1.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,816.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$454,636.00	1.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SECURITY, INC.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$87,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$127,830.66	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$703,677.82	2.61%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$363,659.00	1.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00	0.71%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,733.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,836.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00	0.93%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,285,820.00	4.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$541,133.93	2.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$678,397.00	2.51%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WESTCONSIN CREDIT UNION	16	\$1,715,068.71	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,961,430.43	14.64%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,975,882.40	100%	0	\$0.00		0	\$0.00
31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12	4.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$328,810.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$358,875.00	2.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$214,051.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,246.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,633.40	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$508,736.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$280,315.78	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,417,771.30	8.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$64,927.44	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$431,307.00	2.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,710.68	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$594,424.80	3.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$173,482.00	1.02%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$147,282.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$67,258.00	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$179,421.00	1.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$149,050.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$278,394.54	1.63%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$495,146.23	2.91%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,972.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$188,034.05	1.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$349,256.16	2.05%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$277,394.85	1.63%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$217,007.00	1.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	8	\$856,971.00	5.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$91,326.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,389.70	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$136,481.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$213,462.00	1.25%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$141,329.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,492,813.46	8.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$17,033,307.30	100%	0	\$0.00		0	\$0.00
31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$397,012.90	0.65%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$208,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,069.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$203,906.91	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$307,496.57	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$603,300.00	0.98%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$406,152.19	0.66%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$275,565.16	0.45%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$199,681.78	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$208,800.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$553,721.49	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$184,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$99,550.00	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$473,800.00	0.77%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$194,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$302,287.12	0.49%	0	\$0.00	NA	0	\$0.00
	3	\$300,164.00	0.49%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$105,247.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$518,245.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$93,484.27	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,035.17	0.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$292,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,055.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$216,480.00	0.35%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$284,100.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,824.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK & TRUST							
FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$372,725.00	0.61%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$187,340.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$199,950.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,593.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	5	\$486,750.00	0.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$203,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$314,500.00	0.51%	0	\$0.00	NA	0	\$0.00

SIR FEDERAL CREDIT UNION								
SIUSLAW BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$108,960.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	10	\$995,220.00	1.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT	2	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$489,430.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$743,872.85	1.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	147	\$14,206,841.30	23.25%	0	\$0.00	NA	0	\$0.00
Total		629	\$61,316,002.47	100%	0	\$0.00		0	\$0.00
31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$349,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$229,645.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$359,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$464,650.00	0.93%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$688,900.00	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$359,800.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$235,359.51	0.47%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$119,172.09	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$231,612.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$347,852.36	0.7%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$109,830.63	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$115,116.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$240,925.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$336,200.00	0.68%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$114,143.98	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$113,905.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$234,567.16	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,138.52	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$693,773.75	1.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$464,551.04	0.93%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA	0	\$0.00
STATE BANK AND	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	TRUST								
	STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,686,115.31	27.6%	0	\$0.00	NA	0	\$0.00
Total		425	\$49,751,520.12	100%	0	\$0.00		0	\$0.00
31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$389,250.00	0.41%	0	\$0.00	NA	0	\$0.00

LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$414,800.00	0.43%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$140,100.00	0.15%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$420,000.00	0.44%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$524,102.70	0.55%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$694,900.29	0.72%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,629.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,500.00	0.29%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$420,000.00	0.44%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.27%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$1,253,700.00	1.31%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$1,199,870.00	1.25%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15%	0	\$0.00	NA	\$0.00

	AUBURNBANK	5	\$697,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,510,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$686,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,628,479.28	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$272,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$411,667.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$389,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$802,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$278,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$416,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$547,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$277,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$419,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$143,395.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,322.27	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	4	\$564,615.00	0.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$260,792.14	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$405,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$280,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,196.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$407,796.98	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	& TRUST								
	FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$277,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$782,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$137,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$144,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$277,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$143,300.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$264,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,341,549.43	1.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$420,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA	0	\$0.00

MORGAN FEDERAL BANK	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$438,650.00	0.46%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$539,210.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$267,300.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$682,885.29	0.71%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$265,925.00	0.28%	0	\$0.00	NA	0	\$0.00

PRIMEBANK	2	\$286,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$269,392.75	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$283,040.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$263,392.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$427,400.00	0.45%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$133,743.06	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$420,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$290,690.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$2,308,625.06	2.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$561,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$270,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$132,997.87	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$411,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$276,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$420,220.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$521,930.68	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	3	\$414,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$22,245,609.87	23.13%	0	\$0.00	NA	\$0.00
Total		702	\$95,857,882.95	100%	0	\$0.00	0	\$0.00
31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,750.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$152,950.00	0.14%	0	\$0.00	NA	\$0.00

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,312.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$617,600.00	0.58%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$651,323.00	0.61%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$653,400.00	0.62%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,280.94	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,427,070.00	1.35%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$656,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,115,958.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$325,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$475,150.00	0.45%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$465,425.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$482,050.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$493,125.00	0.46%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	2	\$321,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$978,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$309,439.09	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$319,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$327,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$327,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$497,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$666,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,270.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.16%	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
	FIDELITY BANK MORTGAGE	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$347,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$304,221.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$667,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$153,140.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$151,057.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$311,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$174,115.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$331,628.69	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$477,255.00	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$791,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC.	2	\$315,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$645,850.76	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$486,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$324,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$315,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,105,582.22	1.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$478,421.89	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$322,986.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$335,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$347,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$463,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$961,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$813,607.92	0.77%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$327,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,855.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$325,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$495,575.47	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$493,721.81	0.47%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$460,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$162,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	5	\$797,410.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$969,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$340,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$951,124.68	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$167,791.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,547,853.34	23.22%	0	\$0.00	NA	0	\$0.00
Total		658	\$106,055,835.35	100%	0	\$0.00		0	\$0.00
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$345,222.94	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$76,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$379,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$150,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$59,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$629,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$68,986.58	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$292,698.43	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$144,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$308,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$143,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$43,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$255,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$366,641.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$209,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$557,850.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$218,020.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$138,777.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$119,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$187,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$204,700.00	0.52%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$181,625.20	0.46%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$282,689.14	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$289,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$308,007.43	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$525,415.00	1.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$161,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$101,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$216,925.30	0.55%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$215,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,820.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$142,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$448,106.10	1.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$80,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$400,627.09	1.02%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,906.56	0.55%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$58,374.77	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$294,300.00	0.75%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$231,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$534,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$295,157.16	0.75%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,765.00	0.56%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,036.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$828,953.40	2.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$71,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	11	\$734,187.74	1.88%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$153,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$139,440.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$167,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$309,925.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$152,989.82	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$144,900.00	0.37%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$425,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$516,208.86	1.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$220,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	8	\$546,865.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,365,152.99	18.88%	0	\$0.00	NA	0	\$0.00
Total		589	\$39,104,693.91	100%	0	\$0.00		0	\$0.00
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$749,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		96	\$26,905,368.90	29.63%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	1	\$225,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$2,384,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,089,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$613,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,543,463.69	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,697,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$985,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$501,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	5	\$1,695,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,948,452.73	2.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,597.70	0.67%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$990,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,591,608.39	2.85%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$3,621,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,327.14	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,476,380.00	2.73%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,800.00	3.14%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	4	\$872,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$290,879.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,179,736.46	8.98%	0	\$0.00	NA	0	\$0.00
Total		312	\$90,818,464.68	100%	0	\$0.00		0	\$0.00
31417CSP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$317,314.63	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$719,340.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$313,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	4	\$767,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,813.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$364,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$397,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$944,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$367,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,803,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$582,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$439,900.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,199,800.00	1.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$283,120.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$289,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$704,975.00	0.79%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$428,000.00	0.48%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,350.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,976.02	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$242,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$495,265.39	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$511,819.08	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$252,184.05	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,768.86	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$466,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GFS CAPITAL HOLDINGS	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$267,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,893.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$537,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$479,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.								
	MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$303,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$237,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$320,640.90	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,224.45	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$487,857.83	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$284,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$271,415.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$117,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$113,807.86	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$153,074.15	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$666,930.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$560,264.00	0.63%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC.	5	\$1,143,650.00	1.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$196,707.97	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$411,440.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$718,650.00	0.81%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$391,171.72	0.44%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$182,933.77	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$196,042.13	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$172,761.65	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$223,700.00	0.25%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$537,913.11	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$729,538.94	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,423,592.02	21.75%	0	\$0.00	NA	0	\$0.00
Total		371	\$89,152,551.18	100%	0	\$0.00		0	\$0.00
31417CSQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$495,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$478,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$637,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,132,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$566,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	6	\$1,582,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$436,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$571,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$645,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$423,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$392,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$85,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$250,700.00	0.33%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$357,233.60	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,176.28	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$897,750.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,685.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$964,450.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,199,400.00	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	2	\$371,703.77	0.49%	0	\$0.00	NA	0	\$0.00

F.S.B.								
GUARDIAN CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$332,850.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$355,800.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$347,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$424,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$404,863.83	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$902,967.00	1.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$501,112.23	0.66%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$202,103.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$227,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,327.44	0.68%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$570,350.00	0.75%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$187,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$431,760.11	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,442.22	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$203,525.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$577,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$671,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,743,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$410,461.13	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$383,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$837,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$402,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$838,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,038,349.12	1.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$450,000.00	0.59%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE	1	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$412,400.00	0.55%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$552,380.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$544,125.00	0.72%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$372,100.00	0.49%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,020,236.62	1.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$235,878.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,027,100.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$764,543.00	1.01%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	6	\$1,080,200.00	1.43%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,102,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$707,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$426,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$499,380.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,642,337.26	21.97%	0	\$0.00	NA	0	\$0.00
Total		328	\$75,653,554.35	100%	0	\$0.00		0	\$0.00
31417CSR7	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$384,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$294,540.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$996,372.14	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$300,903.62	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$609,216.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$102,245.77	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$298,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$197,115.58	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$298,305.33	0.35%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$85,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$281,989.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$102,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$97,574.98	0.11%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	5	\$497,060.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$204,441.86	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$109,610.43	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$290,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$190,579.46	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$310,020.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$198,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$84,383.52	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$514,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$573,240.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$404,697.99	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$311,525.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$106,684.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	7	\$666,050.00	0.78%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST MERIT MORTGAGE CORPORATION	14	\$1,304,920.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,185,550.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$360,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,364.46	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$803,182.22	0.94%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$207,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$99,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$457,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$179,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$195,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$303,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$398,480.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,734.66	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$210,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$297,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$497,952.02	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,739.63	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$297,637.26	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$192,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$314,940.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	5	\$494,850.00	0.58%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NETWORK FUNDING, L.P.	1	\$108,520.00	0.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$208,284.96	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$213,600.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,800.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	2	\$183,200.00	0.21%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$199,440.19	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$282,600.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$103,998.96	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$177,700.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$206,228.25	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$191,458.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$589,838.75	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$289,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$188,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,679.09	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$186,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$760,725.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$299,753.75	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$782,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$89,478.72	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$306,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$105,910.43	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$194,347.83	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$522,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,077.48	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$296,355.91	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	9	\$890,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.								
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$204,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$192,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,700,650.76	25.49%	0	\$0.00	NA	0	\$0.00
Total		872	\$85,225,876.00	100%	0	\$0.00		0	\$0.00
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$343,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$244,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,474.28	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$342,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$116,662.28	0.17%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANK MUTUAL	3	\$372,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$118,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$110,179.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,295.36	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$452,051.37	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$117,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$337,519.98	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$121,192.75	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$934,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$349,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$960,729.09	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	4	\$468,300.00	0.67%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	4	\$480,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,226.07	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,315.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$119,320.19	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$581,384.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$109,064.04	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$232,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$242,026.41	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$463,950.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$114,350.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$363,150.00	0.52%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$697,864.03	0.99%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,784.67	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$115,920.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$364,504.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$345,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$239,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,023.66	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$351,092.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,651.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,248.77	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$807,837.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,889.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$462,720.27	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$566,841.51	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$237,258.69	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$354,435.00	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,177,740.00	1.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00

GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$953,855.10	1.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$112,125.44	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,950.00	0.34%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$584,359.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$110,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$713,615.71	1.02%	0	\$0.00	NA	0	\$0.00

LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$339,650.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$233,760.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$246,037.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,662.09	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,872.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,833.74	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,032.05	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,034.70	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$239,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,962.79	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$229,305.00	0.33%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$475,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$117,826.16	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$476,839.68	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$706,823.61	1.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,316.58	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$363,942.26	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	1	\$110,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$232,077.56	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$350,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$359,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$955,416.00	1.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$357,407.51	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,922.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,064,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$118,281.16	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$233,270.77	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$235,349.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$367,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,823.21	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$234,839.37	0.33%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$232,474.56	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,135.18	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$233,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,337.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$234,555.00	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,319,259.24	24.58%	0	\$0.00	NA	0	\$0.00
Total		598	\$70,284,487.76	100%	0	\$0.00		0	\$0.00
31417CST3	1ST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$256,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,070.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,029.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	3	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$416,430.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,401.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$421,774.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$389,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,189.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,995.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,150,092.82	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$146,000.84	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,248,984.78	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$263,696.58	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,365.51	0.13%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$518,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$536,034.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$421,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$560,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,108,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$682,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$416,514.76	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$390,696.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$144,786.39	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,147.00	0.45%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$409,970.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,290.06	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$692,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$554,215.00	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$276,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$692,653.21	0.74%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,025.38	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FALL RIVER MUNICIPAL CREDIT UNION	1	\$141,524.89	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$265,017.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,795.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$135,795.16	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$659,495.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$129,225.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$422,490.20	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$429,020.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,138,924.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,072,654.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,530,211.92	1.63%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$400,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$277,175.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT	1	\$143,348.50	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$3,578,351.54	3.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,489,956.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$261,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$532,430.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$672,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$439,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$138,234.09	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$405,410.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$270,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,969.97	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$425,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$146,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$262,809.90	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$542,942.00	0.58%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$279,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$262,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$269,893.75	0.29%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$146,165.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	2	\$289,637.76	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$289,645.00	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,941.81	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$939,358.00	1%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$132,921.03	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,860.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$285,200.00	0.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$668,400.44	0.71%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$692,587.28	0.74%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$403,800.00	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$816,786.39	0.87%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$278,900.00	0.3%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,207.70	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$281,729.46	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$571,298.00	0.61%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$431,237.00	0.46%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$563,500.00	0.6%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$811,220.00	0.87%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,410.83	0.13%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	8	\$1,103,070.00	1.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$281,765.00	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$269,730.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$396,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$270,244.90	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$828,445.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$268,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,801.17	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$142,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$403,545.60	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$143,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,727,991.76	24.21%	0	\$0.00	NA	0	\$0.00
Total		682	\$93,693,357.91	100%	0	\$0.00		0	\$0.00
31417CSU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,541.87	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$169,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,752.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$1,139,826.96	1.02%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$969,085.21	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$315,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$513,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,466,601.00	1.31%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$150,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,496.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,113,620.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHWESTERN INDIANA								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$161,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$665,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$809,816.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$482,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,270.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$465,471.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$491,025.14	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$632,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$807,430.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,037,947.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$824,343.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,004,117.55	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$486,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,437,655.00	2.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$314,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	2	\$324,142.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$316,515.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$173,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$945,133.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3%	1	\$167,829.39	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$163,345.51	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$662,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$170,753.61	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$970,388.00	0.87%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$159,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$166,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$312,685.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$327,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,719.49	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$839,497.10	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,762.26	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$164,105.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$991,963.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$318,829.61	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$312,282.00	0.28%	0	\$0.00	NA	0	\$0.00
NOTRE DAME	1	\$166,077.67	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	OCEANFIRST BANK	4	\$647,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$167,053.53	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$308,857.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$308,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$487,429.45	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$313,769.47	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$310,890.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$978,525.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$339,155.05	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$345,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$325,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$464,168.00	0.41%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CAPITAL BANK	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$319,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$304,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,435,421.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$321,717.83	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$979,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$312,149.60	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$465,058.08	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$312,156.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK AND TRUST	3	\$475,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$333,769.47	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$648,405.00	0.58%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$312,976.14	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,290,394.83	1.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$153,906.88	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$486,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$167,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$29,560,619.59	26.48%	0	\$0.00	NA	0	\$0.00
Total		694	\$112,054,185.59	100%	1	\$167,829.39		0	\$0.00
31417CSV8	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$164,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$483,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$319,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,434.57	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$653,172.76	0.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$631,161.42	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,740.94	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$324,150.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,275,713.95	1.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$324,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$169,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,915.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,284,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$803,090.78	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$153,553.61	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$633,996.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,048.51	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$829,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$163,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00

LYNN								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,777.57	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$338,389.00	0.37%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$831,850.00	0.9%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$657,150.00	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$658,069.00	0.71%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$488,350.00	0.53%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,540.29	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,110.00	0.34%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$148,071.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$476,427.10	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$498,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,684.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$661,057.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,914.66	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,468,100.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,141,420.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,564.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$489,857.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$992,088.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,414.06	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,347.20	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,973,734.54	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,745,220.00	1.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,774.04	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$651,112.00	0.71%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$971,139.72	1.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$498,419.00	0.54%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$332,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,569.20	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$480,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$311,756.60	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$324,750.00	0.35%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,770.00	0.18%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$164,050.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$480,531.09	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$159,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$165,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$673,940.00	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$309,000.00	0.33%	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-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,785.83	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$309,250.00	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$163,650.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$329,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$344,845.00	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$328,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00	0.19%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$497,780.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$166,155.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$169,528.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$476,696.10	0.52%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	1	\$153,052.70	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$337,402.74	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$166,850.23	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$666,350.00	0.72%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$1,600,065.00	1.73%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$331,500.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,300.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$823,325.91	0.89%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$491,255.07	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$156,750.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	3	\$462,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$820,133.57	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$967,160.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$503,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,391,167.77	23.16%	0	\$0.00	NA	0	\$0.00
Total		569	\$92,282,561.22	100%	0	\$0.00		0	\$0.00
31417CSW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$623,387.94	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,971.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$405,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,045,634.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$667,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,520,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,550.13	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,576.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	10	\$2,348,699.14	1.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$235,791.89	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,041,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$355,468.52	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$205,903.95	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$6,133,800.00	3.7%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$754,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,970,200.00	1.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$186,320.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$2,876,096.00	1.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$471,650.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$212,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$524,294.56	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,182,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,768,049.00	1.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,283,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$761,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$671,522.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	3	\$842,758.00	0.51%	0	\$0.00	NA	0	\$0.00

BANK NA								
FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$297,079.90	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,514.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,270.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,284,384.02	0.78%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$699,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,472,871.55	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,583.40	0.83%	0	\$0.00	NA	0	\$0.00
	2	\$351,431.37	0.21%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GEO-CORP, INC.	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$692,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$542,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,804.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$387,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$256,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$278,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,465,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$866,450.00	0.52%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$752,362.31	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,233,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$803,038.69	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$190,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$393,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$377,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$565,062.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$178,279.83	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$160,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$382,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$254,624.33	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$225,993.91	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,190,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$754,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$151,785.83	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$158,780.95	0.1%	0	\$0.00	NA	0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,045,250.00	0.63%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$378,742.10	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,920.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$202,825.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$821,003.94	0.5%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,556.42	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$323,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$563,600.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$231,750.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING,	1	\$470,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	INC.								
	STERLING SAVINGS BANK	1	\$290,546.80	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,130,463.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$944,632.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$394,443.44	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$562,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$170,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$226,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$758,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$644,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$811,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,719,210.00	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,140,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$211,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,776.07	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,263,398.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,369,160.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$42,550,577.60	25.69%	0	\$0.00	NA	0	\$0.00
Total		647	\$165,577,635.91	100%	0	\$0.00		0	\$0.00
31417CSX4	1ST SECURITY BANK OF WASHINGTON	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,734.89	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$731,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$679,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$705,339.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$558,568.04	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$314,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,100.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$985,220.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$506,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$315,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$595,912.18	0.39%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$652,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$5,169,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	COBALT MORTGAGE, INC.	5	\$1,585,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$681,475.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,020,828.00	0.66%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$578,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$473,996.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,350.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	2	\$367,323.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$240,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,976.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,712,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,258,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,992,077.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,319,249.64	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$194,492.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,780.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$209,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,367,624.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$492,900.00	0.32%	1	\$190,650.36	NA	1	\$190,650.36
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	9	\$3,190,242.96	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,214,450.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$948,500.00	0.61%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$338,510.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$398,150.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$471,247.13	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,169,015.00	0.76%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$187,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$173,630.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$330,555.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,016,000.00	0.66%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$725,600.00	0.47%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,700.00	0.82%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,528.06	0.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,176,650.00	0.76%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$329,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$165,972.36	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$542,010.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$303,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,684.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,067.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,016,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$900,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$252,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$213,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,412,480.00	0.92%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$637,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$389,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,014,316.96	0.66%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$447,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$173,542.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$347,225.00	0.23%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$738,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$727,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$348,981.51	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,163,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$189,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$880,084.82	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$411,164.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$848,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$154,284.60	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$348,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,487,607.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$486,290.40	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,055.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,025,131.00	1.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$339,510.12	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,083.78	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$805,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$401,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$40,679,239.48	26.34%	0	\$0.00	NA	0	\$0.00

Total			575	\$154,313,407.05	100%	1	\$190,650.36		1	\$190,650.36
31417CSY2	1ST MIDAMERICA CREDIT UNION	1	\$70,761.24	0.07%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$55,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,888.04	0.07%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	17	\$1,132,354.21	1.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$217,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$386,040.01	0.36%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$843,048.55	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	6	\$423,299.56	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$148,410.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		2	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	8	\$554,867.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,057,722.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$200,705.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$334,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,740.78	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$3,791,400.79	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$244,208.48	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$152,566.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$176,990.49	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$800,391.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$983,668.57	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,773.67	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$271,434.91	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$155,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	4	\$282,421.88	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	10	\$564,087.30	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$369,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$807,917.50	0.76%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	11	\$788,985.59	0.75%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$309,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$559,816.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$787,425.54	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$123,135.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$78,530.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$157,975.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	3	\$231,405.42	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,218.06	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$234,388.46	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$282,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$126,762.36	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$363,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	3	\$185,310.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$825,444.97	0.78%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,283.10	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$411,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$478,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$363,345.99	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$65,033.05	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$138,194.00	0.13%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	2	\$142,880.39	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$121,015.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$320,508.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$227,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$686,631.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$365,482.14	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$138,181.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$666,738.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$229,985.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$71,382.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$717,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$1,891,981.01	1.79%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	3	\$216,856.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,284,555.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$182,192.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$1,394,492.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,445.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$1,629,192.15	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$146,080.62	0.14%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$59,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$612,300.00	0.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,288,650.00	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$276,720.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$447,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	4	\$172,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	3	\$221,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$421,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$431,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$69,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$292,903.46	0.28%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$209,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$437,002.92	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEWISE, INC.	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$286,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$332,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$794,180.74	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$142,296.75	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$192,952.78	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$47,128.84	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$413,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$47,858.33	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$317,603.45	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$156,397.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$523,930.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,087,225.00	1.03%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$77,900.00	0.07%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$490,807.37	0.46%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$256,450.61	0.24%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$58,540.00	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$70,750.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,905.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$111,100.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$129,900.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$63,550.00	0.06%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	\$206,157.23	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$165,828.26	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$224,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$232,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$279,778.65	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,098.06	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$380,400.00	0.36%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$104,900.91	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	6	\$394,600.00	0.37%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$182,324.98	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$186,520.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$153,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$152,599.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$711,532.92	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$736,525.00	0.7%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	3	\$193,440.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFE CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$236,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$511,554.19	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$117,430.56	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$169,016.51	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE	2	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKES								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$1,012,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$107,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$606,975.16	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$283,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$506,436.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$308,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$145,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$349,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$884,786.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$201,143.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$103,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$67,622.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$385,094.08	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	4	\$270,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	8	\$598,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$42,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$149,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$155,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$131,779.35	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$49,927.83	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$274,017.01	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$78,378.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$454,770.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$197,222.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$83,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$219,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$22,803,379.91	21.42%	0	\$0.00	NA	0	\$0.00
Total		1,580	\$105,862,771.88	100%	0	\$0.00	0	0	\$0.00
31417CSZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$150,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$479,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$362,489.87	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$295,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$362,650.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$346,575.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$642,713.30	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$131,387.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$634,720.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$218,076.01	0.16%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$282,200.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$559,079.54	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$513,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$126,150.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$500,300.00	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$520,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$268,104.44	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,021,034.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$309,726.12	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$841,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$163,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,456.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$594,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$391,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$960,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$169,244.71	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$353,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,472,275.02	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,643,540.00	3.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$274,606.27	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$489,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$8,568,906.87	6.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$604,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$364,028.34	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CHERRY CREEK MORTGAGE COMPANY	3	\$572,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$530,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,623,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$552,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,751.29	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$225,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$397,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,327.73	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$251,827.57	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$578,525.00	0.44%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FIDELITY CO-OPERATIVE BANK	1	\$397,984.66	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$707,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,760,453.97	1.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,728,600.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,615,923.66	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,644.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$430,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$351,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$572,226.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,341,960.70	1.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$254,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$199,940.40	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$894,907.00	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	4	\$1,116,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$831,062.00	0.63%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$287,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$406,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$574,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,147,169.65	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,067,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$487,704.86	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,021.46	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$851,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$186,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	MONSON SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$503,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$323,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,262,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$443,156.20	0.33%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$404,416.47	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$321,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,577.05	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,360.75	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$251,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$570,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$565,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$606,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$141,209.86	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$260,411.13	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,688.00	2.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$824,758.04	0.62%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$445,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$453,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$793,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$422,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$651,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$443,788.66	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$133,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$197,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$519,800.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$528,500.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$152,650.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,015,350.00	0.76%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$526,375.00	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$379,750.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$970,500.00	0.73%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$231,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$869,207.30	0.65%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$305,650.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,750.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$962,800.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$866,350.73	0.65%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$178,142.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$203,473.17	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$345,803.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$233,054.63	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$874,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,773,556.61	20.22%	0	\$0.00	NA	0	\$0.00
Total		568	\$132,793,701.57	100%	0	\$0.00		0	\$0.00
31417CT21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,871,219.00	19.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	3	\$488,800.00	3.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	4	\$624,325.00	4.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,439,235.71	9.73%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$329,300.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$323,796.07	2.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$472,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,241,752.00	55.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,790,927.78	100%	0	\$0.00		0	\$0.00
31417CT39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,122,274.00	6.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$1,624,564.70	8.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$552,600.00	3%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$148,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,641,125.00	8.91%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$136,521.29	0.74%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$132,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,924,902.14	10.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$149,915.00	0.81%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
			1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		Unavailable	75	\$10,151,984.91	55.15%	1	\$135,549.34	NA	0	\$0.00
Total			135	\$18,414,487.04	100%	1	\$135,549.34		0	\$0.00
31417CT47		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,471,989.00	7.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$1,613,007.00	8.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$327,100.00	1.68%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$2,440,097.00	12.54%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$308,400.00	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,569,231.74	13.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$153,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,249,955.82	52.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,451,530.56	100%	0	\$0.00		0	\$0.00
31417CT54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,108,800.00	25.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,134,001.00	25.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$125,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,792,009.31	40.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,427,310.31	100%	0	\$0.00		0	\$0.00
31417CT62			11	\$1,759,865.58	20.14%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	6	\$963,293.30	11.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,111,297.00	12.72%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$172,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$344,400.00	3.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$153,883.53	1.76%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$968,264.00	11.08%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$170,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,608,895.00	29.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,738,398.41	100%	0	\$0.00		0	\$0.00
31417CT70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,100.00	13.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,542,275.00	28.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$360,782.03	6.61%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$140,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$313,800.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,123,892.00	38.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,461,449.03	100%	0	\$0.00		0	\$0.00
31417CT88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,215.00	2.52%	0	\$0.00	NA	0	\$0.00
			6	\$1,105,600.00	17.5%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	4	\$560,959.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,960,815.70	62.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,317,089.70	100%	0	\$0.00		0	\$0.00
31417CT96	ACCESS NATIONAL BANK	1	\$92,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,569,825.90	8.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$593,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	70	\$6,837,235.00	35.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$3,028,230.00	15.89%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$566,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$212,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,075,767.87	5.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,104,644.91	21.55%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,059,353.68	100%	0	\$0.00		0	\$0.00
31417CTA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$263,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$687,310.00	0.77%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$400,980.47	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,705.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$393,944.18	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$138,313.44	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$938,901.02	1.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$131,436.18	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$277,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$401,327.62	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$131,918.11	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,869,666.89	2.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,549.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	3	\$409,701.58	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$2,190,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$958,906.30	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$285,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$819,490.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$268,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$138,872.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$411,067.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$413,821.13	0.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$148,191.77	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,608.61	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,251,813.26	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$137,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$950,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,320.91	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$283,793.38	0.32%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$274,937.46	0.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,269.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,220,965.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,444.64	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$523,650.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$125,430.82	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$147,776.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$703,075.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$2,557,299.88	2.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$403,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$288,288.00	0.32%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$144,776.43	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$436,499.00	0.49%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$132,656.28	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$138,242.10	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$147,047.13	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$142,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,163.99	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$675,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$404,608.80	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$263,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,820.95	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$413,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$404,274.23	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$550,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,550.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,380.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$285,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	22	\$2,985,920.56	3.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	3	\$397,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,810.37	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$262,019.58	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$828,288.29	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,080,836.79	1.22%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	3	\$392,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$147,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$432,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$274,779.85	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
STEARNS LENDING, INC.	1	\$125,851.64	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$145,734.51	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$688,900.00	0.78%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$278,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$277,106.15	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,250.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,343,877.03	1.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,097,325.00	1.24%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$148,850.00	0.17%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$2,276,610.21	2.56%	0	\$0.00	NA	0	\$0.00
	4	\$556,573.30	0.63%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,903.84	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$395,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$146,505.46	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$667,346.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,985,647.69	27.02%	0	\$0.00	NA	0	\$0.00
Total		650	\$88,783,264.62	100%	0	\$0.00		0	\$0.00
31417CTB1	3RD FED BANK	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$507,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$708,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,658,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,074.86	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$695,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,950,128.06	1.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$236,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$291,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,159,366.50	1.01%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$207,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$701,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$323,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,011.63	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,609,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,364,868.31	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$416,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$805,962.18	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,552,660.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$179,550.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$533,000.00	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$330,962.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$619,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$329,561.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,360.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,826.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,278.70	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,018,622.44	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,638,484.00	1.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$812,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$573,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,882,150.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$949,285.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,372.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$609,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,278,848.00	1.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$333,479.25	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$459,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$835,170.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$519,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$392,181.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$502,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,046,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$253,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$522,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,450.87	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$468,723.95	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$239,240.47	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,530.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$456,250.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$333,950.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$384,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,641.82	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,568,298.71	2.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,750.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,800,705.00	2.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$173,776.02	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	3	\$874,300.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE, INC.	3	\$1,199,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$460,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$461,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$623,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$301,364.36	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,556.70	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,179.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$750,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$622,680.63	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$342,737.70	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,421,785.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$949,910.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$183,424.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$850,150.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$527,287.34	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,182,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,323,745.00	1.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$575,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$339,162.64	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,072.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,480,027.62	29.39%	0	\$0.00	NA	0	\$0.00
Total		452	\$114,370,006.39	100%	0	\$0.00		0	\$0.00
31417CTC9	1ST SECURITY BANK OF WASHINGTON	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,203.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$60,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$306,619.65	0.49%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$153,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$80,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,948.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$233,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$153,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$694,079.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$72,903.87	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,234,732.05	1.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$271,729.69	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$273,470.12	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$198,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$225,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$71,345.03	0.11%	0	\$0.00	NA	0	\$0.00

	BMO HARRIS BANK NATIONAL ASSOCIATION								
	BOEING EMPLOYEES CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$301,248.84	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$392,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$643,230.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$127,972.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$287,350.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$83,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$236,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$416,427.80	0.66%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$168,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$78,641.51	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,035,912.00	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$851,010.00	1.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$154,895.41	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$28,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$230,484.44	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$303,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$410,285.24	0.65%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	20	\$1,227,853.78	1.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$146,070.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$753,476.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$757,606.30	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$256,150.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$107,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,064,274.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$238,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,024,382.69	1.63%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$137,422.88	0.22%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$65,624.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$1,186,549.90	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$766,220.00	1.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$205,104.53	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$107,900.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$185,753.04	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$54,615.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$60,325.74	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$414,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$156,564.40	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$246,544.36	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$195,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,341.36	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$710,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$75,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$134,517.34	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$33,705.56	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$226,279.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$138,505.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	2	\$111,933.09	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$217,790.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,002,524.00	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$249,114.53	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$445,475.95	0.71%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$267,444.00	0.43%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	13	\$766,349.00	1.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$125,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$105,611.45	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$51,167.36	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$334,820.00	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$414,589.27	0.66%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	5	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,915.96	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$136,880.62	0.22%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$321,460.00	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$119,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	5	\$341,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$69,823.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$83,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$684,178.69	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$135,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$393,893.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$1,387,866.64	2.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$285,372.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$187,603.45	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$246,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,798,379.57	29.84%	1	\$81,287.66	NA	0	\$0.00
Total		983	\$62,904,943.13	100%	1	\$81,287.66		0	\$0.00
31417CTD7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,898,337.96	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$539,000.00	0.54%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,503,056.48	1.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$10,907,073.32	10.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$720,250.00	0.72%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,099,493.00	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,148,680.00	2.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$183,195.40	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,249,300.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$696,150.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$754,917.03	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$6,964,522.26	6.92%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$399,250.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$717,500.00	0.71%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,415,250.00	2.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$435,658.00	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$528,250.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$502,124.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	26	\$9,959,950.00	9.89%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$490,200.00	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$182,568.40	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$438,675.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$465,500.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$613,372.00	0.61%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$415,940.31	0.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,104.29	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$38,742,770.99	38.47%	0	\$0.00	NA	\$0.00
Total		347	\$100,714,439.39	100%	0	\$0.00	0	\$0.00
31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$267,200.00	0.19%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$429,500.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$501,576.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,318.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,140.84	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,248.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$213,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$943,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,092,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,029,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,271,968.95	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,126.06	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
AUBURNBANK	1	\$89,500.00	0.06%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$235,100.00	0.17%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,677.79	0.11%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$1,129,700.00	0.79%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$193,400.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$40,750.00	0.03%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$655,080.00	0.46%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$227,500.00	0.16%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$660,000.00	0.46%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$426,700.00	0.3%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$672,200.00	0.47%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	79	\$19,023,638.70	13.36%	0	\$0.00	NA	\$0.00
CENTRAL BANK	5	\$936,800.00	0.66%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$146,048.88	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00
	16	\$1,957,254.14	1.37%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$107,422.74	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$42,360.62	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$535,995.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$412,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$256,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$196,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$295,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,344,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$207,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$450,751.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$341,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,047.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$541,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$169,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,032.29	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$667,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$172,625.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$486,875.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,638.87	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,413,860.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	92	\$16,898,711.17	11.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$442,530.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$355,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$505,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$729,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$81,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$210,957.63	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$564,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$270,610.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$572,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$910,400.00	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$388,740.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$207,957.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$179,605.47	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$338,683.50	0.24%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$136,120.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$376,603.50	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$62,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$610,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$746,727.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	2	\$377,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$351,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,421.20	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,388,353.18	0.98%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$581,615.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$159,185.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$88,897.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$82,470.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$447,253.17	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$42,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$92,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$581,492.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$673,310.55	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$157,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$510,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,976.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$776,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$686,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,677.17	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$270,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,796,773.25	17.39%	1	\$72,162.55	NA	0	\$0.00
Total		904	\$142,366,581.87	100%	1	\$72,162.55		0	\$0.00

31417CTF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$444,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$457,200.81	1.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$547,796.96	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$72,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$218,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,771.17	5.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$595,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$863,100.00	2.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$416,658.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,436.42	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$841,002.99	2.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,643.54	1.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$130,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$344,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$514,101.51	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$195,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,030.80	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,815.84	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$140,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FREEDOM MORTGAGE CORP.	1	\$118,775.28	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$960,310.91	2.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$568,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,512.17	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$301,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$304,246.39	0.93%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$248,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$1,290,371.90	3.95%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$165,073.52	0.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$281,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$168,047.01	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,366.34	0.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$367,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,872.44	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,047.00	0.55%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	10	\$1,571,277.86	4.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$265,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,655.13	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,062,470.00	3.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$246,240.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$566,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,069,237.22	3.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,243,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,409,597.49	4.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$346,671.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,718,636.85	26.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,653,016.55	100%	0	\$0.00		0	\$0.00
31417CTG0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,006.73	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,413,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$338,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$890,234.68	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$430,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$253,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,216,586.30	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$628,159.12	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$346,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$291,636.42	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$198,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,038,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,910,289.99	1.82%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,156,000.00	3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$386,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,816,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$552,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,098,800.00	2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,191,820.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$456,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$146,832.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,916,402.37	1.82%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$105,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,465.19	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$559,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$836,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$524,133.03	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$331,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$673,016.18	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$349,975.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$503,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$383,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$209,037.92	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,458.79	0.48%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GTE FEDERAL CREDIT UNION	7	\$1,248,594.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$505,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,812,659.01	2.68%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$272,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$615,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$404,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$421,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$246,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,476.72	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,993.07	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$696,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$980,705.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$489,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$525,400.00	0.5%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC.	3	\$898,800.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,075.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$187,450.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,076,900.00	1.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$646,300.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$410,700.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$6,490,497.00	6.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$1,000,194.50	0.95%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,200.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,263,498.50	1.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$351,400.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$505,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$303,897.74	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,289.89	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$214,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$355,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$590,727.41	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$339,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$895,899.00	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$560,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$586,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$847,592.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,662.66	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$440,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$840,855.57	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,237,217.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$266,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$229,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$128,061.06	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,741,607.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$411,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$337,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,020,968.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$345,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,144,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,022,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,518.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$396,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,756,072.19	26.38%	0	\$0.00	NA	0	\$0.00
Total		436	\$105,126,739.04	100%	0	\$0.00		0	\$0.00
31417CTH8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,167,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,388.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$728,510.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$646,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$875,507.34	0.72%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$93,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$544,962.87	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$387,500.31	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$475,750.60	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	BOEING EMPLOYEES CREDIT UNION	11	\$2,887,425.90	2.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,438,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$880,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$581,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,665,731.57	2.99%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$3,128,976.89	2.56%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,694,536.00	2.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$152,702.41	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$351,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$268,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$457,214.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,721,559.13	2.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$442,570.15	0.36%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$219,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$496,990.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$169,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$398,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$193,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$216,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$425,876.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$548,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$637,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,218,722.23	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,235,187.00	1.83%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,819.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$236,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$131,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$182,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,746,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$912,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,437.49	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$320,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,730,240.00	1.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$514,560.04	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$480,573.33	0.39%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,141,635.88	0.93%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$182,540.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$632,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$240,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$427,700.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$985,700.00	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,100.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$480,720.22	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$608,756.86	0.5%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$259,050.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$218,750.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ONE NEVADA CREDIT UNION	2	\$331,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,607.57	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,733.35	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$463,133.23	0.38%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,501,949.00	6.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$675,342.00	0.55%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$437,175.00	0.36%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$407,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,275.00	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$127,700.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$776,608.77	0.63%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$486,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$359,550.00	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$461,100.00	0.38%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$141,321.09	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$710,700.00	0.58%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$192,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STATE BANK OF SOUTHERN UTAH	1	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,073,136.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$702,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$175,875.13	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$311,178.09	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$175,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$968,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$829,645.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$588,912.31	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$2,654,929.34	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$316,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	4	\$1,084,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,489,960.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,647,922.53	2.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$601,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$975,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,011,787.10	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$211,738.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$424,636.91	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$30,931,550.96	25.21%	0	\$0.00	NA	0	\$0.00
Total		525	\$122,438,545.41	100%	0	\$0.00		0	\$0.00
31417CTJ4	AMERICAN FINANCIAL RESOURCES, INC.	38	\$8,278,382.49	9.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$609,840.17	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,318.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$546,850.00	0.6%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$3,348,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	30	\$8,230,519.17	9.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,533,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$602,607.17	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,672,041.16	1.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,742.64	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$175,257.80	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,007,327.73	1.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,486,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$959,186.87	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$533,092.00	0.59%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$387,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$318,529.81	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,169.40	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$661,542.88	0.73%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$724,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,588,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$362,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$74,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$5,175,331.09	5.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$632,928.79	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,443.13	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$466,770.87	0.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$458,370.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$9,175,134.23	10.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$757,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$432,424.08	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$136,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$661,612.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$759,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	12	\$2,993,698.03	3.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$640,036.71	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$631,666.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$900,001.18	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,150,394.99	2.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,236,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$259,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,154,253.60	25.5%	0	\$0.00	NA	0	\$0.00
Total		415	\$90,770,922.96	100%	0	\$0.00		0	\$0.00
31417CTK1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,769.00	2.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$947,509.14	4.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$283,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$202,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$269,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$390,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$288,478.19	1.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$285,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,410.12	3.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$264,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$977,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$759,998.91	3.99%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$319,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$272,700.00	1.43%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	7	\$958,100.00	5.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$251,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,213,028.32	6.37%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$98,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$495,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$838,250.00	4.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$826,250.00	4.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$183,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,284.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,117,300.00	5.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$383,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,791,073.60	9.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,032,351.28	100%	0	\$0.00		0	\$0.00
31417CTL9	ARIZONA STATE CREDIT UNION	6	\$1,075,900.00	4.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$89,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,154,050.00	4.7%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$192,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,599,666.85	10.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$115,688.15	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$605,191.21	2.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$129,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,638,646.85	6.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$144,498.44	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$439,354.00	1.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$190,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$123,322.70	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	23	\$3,618,689.34	14.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$118,444.00	0.48%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$110,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$639,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$311,550.00	1.27%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$709,807.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$964,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$806,540.36	3.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$557,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$171,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$301,023.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$410,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,632,535.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,555,356.90	100%	0	\$0.00		0	\$0.00
31417CTM7	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$399,074.30	0.35%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,834.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,364,145.00	1.19%	0	\$0.00	NA	0	\$0.00
AMERICASH	2	\$545,300.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$533,100.00	0.47%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$2,246,800.95	1.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$299,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$452,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,114,450.00	0.98%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,232,500.00	1.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,563,303.59	2.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,483,079.12	5.68%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$405,113.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$2,156,100.00	1.89%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$273,690.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	9	\$1,806,390.60	1.58%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$513,800.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	COBALT MORTGAGE, INC.	3	\$749,665.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$855,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	38	\$7,677,735.90	6.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$342,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,652.76	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$396,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$169,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$629,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$245,845.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$879,890.40	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,320,063.47	1.16%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$2,119,150.00	1.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	23	\$5,297,196.55	4.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,153,827.33	1.01%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$283,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$650,100.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	2	\$275,600.00	0.24%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$437,300.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$107,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$195,729.97	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,607,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$737,060.29	0.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	11	\$2,941,400.00	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$630,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NCB, FSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,253,794.75	1.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$870,600.00	0.76%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,019,200.00	0.89%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	34	\$8,539,330.00	7.48%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$584,593.42	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$660,900.00	0.58%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$250,233.21	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$217,900.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$382,250.00	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	13	\$2,348,174.60	2.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$460,660.43	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,009,432.00	0.88%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$567,600.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,900.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,833.08	0.15%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,293,750.00	1.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$253,450.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$485,850.00	0.43%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$733,850.00	0.64%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$560,170.00	0.49%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$247,100.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$118,836.05	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$635,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$279,200.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$681,351.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$191,835.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,079,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,402,970.00	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$852,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$784,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,883.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,698,338.11	15.42%	0	\$0.00	NA	0	\$0.00
Total		493	\$114,236,612.21	100%	0	\$0.00		0	\$0.00
31417CTN5	ALPINE BANK & TRUST CO.	2	\$298,231.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,612.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,344,470.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,356.54	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$415,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	17	\$3,527,750.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$648,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,400.00	0.16%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$200,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$250,221.17	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$997,584.61	0.88%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$277,812.07	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$904,050.00	0.8%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,558,709.43	3.15%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$221,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,775,360.00	8.66%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$849,500.00	0.75%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,729,400.00	1.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$495,003.48	0.44%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	13	\$3,685,050.00	3.26%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	4	\$1,114,150.00	0.99%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,485,694.00	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$607,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,874.57	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$777,800.00	0.69%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$484,800.00	0.43%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$351,947.00	0.31%	0	\$0.00	NA	0	\$0.00
	35	\$7,082,185.56	6.27%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$89,315.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$291,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$359,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,851,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$573,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$135,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$484,225.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$938,684.98	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$276,092.65	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,135,499.47	1.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	39	\$7,488,042.22	6.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,263.99	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$417,335.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$239,339.96	0.21%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$486,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$397,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$241,327.82	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$212,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,692,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$678,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$247,060.37	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$593,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$953,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	24	\$5,112,869.83	4.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$786,721.26	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$984,588.94	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,333,770.00	2.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$291,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,417,861.89	2.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$136,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$800,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$572,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$618,052.93	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$562,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$97,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,515.64	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$442,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$172,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$669,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$216,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$917,857.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$515,368.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,586,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$195,319.94	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$4,992,803.00	4.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,367.72	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$766,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$557,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,429,650.02	12.74%	0	\$0.00	NA	0	\$0.00
Total		501	\$112,924,845.12	100%	0	\$0.00	0	0	\$0.00

31417CTP0	AMERICAN FINANCIAL RESOURCES, INC.	41	\$9,664,717.88	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,724.53	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$308,823.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,690.18	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,970,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$478,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	39	\$9,640,900.00	7.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,467.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	103	\$26,401,304.74	20.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,304,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$507,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$255,727.14	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,621,487.16	1.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$673,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$996,177.40	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,206,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$673,684.62	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$552,000.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CHOICE BANK	8	\$2,363,825.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,949.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$282,170.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$737,909.05	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$671,467.26	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,392,500.00	1.09%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,320.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	14	\$3,348,127.49	2.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,678.06	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$366,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	21	\$3,611,964.88	2.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ON Q FINANCIAL, INC.	4	\$808,956.28	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$723,389.43	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,574,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$306,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	41	\$7,824,591.61	6.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$839,963.94	0.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$721,610.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$302,600.99	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$156,940.76	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$464,176.29	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$569,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$339,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$536,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,379,847.75	1.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,044,636.05	1.6%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$31,333,996.25	24.45%	0	\$0.00	NA	0	\$0.00
Total		548	\$127,931,944.71	100%	0	\$0.00		0	\$0.00
31417CTQ8	ADIRONDACK TRUST COMPANY THE	1	\$107,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,711.71	0.8%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$94,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$292,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,397.43	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,224.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$406,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$371,026.11	1.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$214,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$188,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$297,724.49	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,570.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,180.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$191,886.18	0.79%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	3	\$294,191.38	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,227.57	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$172,267.18	0.71%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$86,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,315.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$214,410.00	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$94,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,930.19	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$86,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,245.53	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$288,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$186,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,023.26	0.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL	1	\$87,393.03	0.36%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	HONESDALE NATIONAL BANK	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$197,165.00	0.81%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$206,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$187,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$292,414.23	1.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,940.93	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,492.09	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$89,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$318,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$613,025.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$195,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$86,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$281,764.00	1.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,780.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$211,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,080.00	0.78%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$91,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$205,108.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$93,025.00	0.38%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$86,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$200,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$281,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,392.50	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$89,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,724.20	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$205,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$379,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$84,758.33	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,094,268.47	25%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,353,266.06	100%	0	\$0.00		0	\$0.00
31417CTR6	1ST MIDAMERICA CREDIT UNION	1	\$110,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$506,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,123,409.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$135,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$796,556.09	1.8%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,173.91	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,006,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,673.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,875.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,156.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$246,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,499.68	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$276,638.92	0.62%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CAPITAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$371,049.13	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$112,111.77	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$252,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$138,200.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,920.00	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,950.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$267,535.00	0.6%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$224,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$227,067.35	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,150.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$588,100.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,830.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$392,733.48	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$259,710.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,046.60	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$138,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$657,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$527,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$138,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$288,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,558.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,695.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	1	\$111,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$286,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$275,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$114,475.73	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$220,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,594.98	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$239,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$237,206.82	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,475.78	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,950.00	0.28%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	2	\$243,525.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$480,100.00	1.08%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,250.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$141,750.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$616,480.00	1.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$143,600.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,889.77	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$120,841.63	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$372,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$277,880.00	0.63%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$238,987.58	0.54%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$125,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$269,621.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$276,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$763,607.21	1.72%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$145,190.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$221,691.57	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$242,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,415.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$249,587.32	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$247,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$248,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$253,790.87	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$377,427.83	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,116.16	0.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,779.01	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$284,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$114,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,835.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$369,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,475,595.97	21.36%	0	\$0.00	NA	0	\$0.00
Total		350	\$44,363,827.20	100%	0	\$0.00		0	\$0.00
31417CTS4	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$148,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$61,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$57,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$303,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,605.80	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$160,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$300,756.05	1.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$78,027.31	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$79,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$513,047.54	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$67,920.00	0.38%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARNEGIE MORTGAGE, LLC	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$198,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,159.46	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$131,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$214,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$72,230.00	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$32,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$191,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$56,638.50	0.31%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$76,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,766.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$126,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$121,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$65,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$265,500.58	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$43,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$52,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$152,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GTE FEDERAL CREDIT UNION	1	\$83,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$190,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$77,390.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$65,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$104,707.98	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,765.70	1.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$83,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$136,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$66,418.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$101,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$73,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$117,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$156,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$283,710.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$154,206.24	0.85%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$78,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,754.46	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$128,454.99	0.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$283,744.37	1.57%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$83,898.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,791.02	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$55,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,875.10	0.44%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$103,837.37	0.58%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$121,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$84,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,785.54	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$105,990.94	0.59%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$142,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,050.00	0.38%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$74,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$159,535.63	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$148,391.89	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,179,614.49	23.2%	0	\$0.00	NA	0	\$0.00
Total		272	\$18,037,577.96	100%	0	\$0.00		0	\$0.00
31417CTT2	1ST MIDAMERICA CREDIT UNION	1	\$301,845.00	0.87%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$392,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$687,230.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$998,041.51	2.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$589,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,800.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$393,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$806,650.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$645,671.43	1.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,659.64	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$386,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$537,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$85,860.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$301,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$377,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$266,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$227,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$264,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$897,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$75,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$491,292.32	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$259,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$329,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$283,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$32,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$864,850.00	2.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,012.29	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$452,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	1	\$168,550.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	HEARTLAND CREDIT UNION	2	\$244,535.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$396,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$595,788.13	1.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$149,089.05	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$516,504.68	1.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$207,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$282,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$275,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,343.11	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$953,828.56	2.76%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$434,450.00	1.26%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PEOPLES STATE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$81,521.73	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$351,062.98	1.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,198.48	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$168,779.50	0.49%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$171,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$131,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$395,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$172,425.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$246,150.46	0.71%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$452,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$370,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$509,805.18	1.48%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$243,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$384,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,999.85	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$234,459.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,550.00	2.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$294,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$365,856.71	1.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$367,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$408,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,376,745.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,507,714.61	100%	0	\$0.00		0	\$0.00
31417CTU9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$150,291.31	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,014.31	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,442.95	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$39,887.84	0.33%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	2	\$115,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,675.20	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$154,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$69,798.16	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$81,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$162,030.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$83,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$229,322.94	1.92%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$65,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$54,554.35	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$36,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$82,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,142.27	0.52%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$140,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$197,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$347,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,861.75	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$58,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	2	\$136,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$33,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$71,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$57,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$35,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$65,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$81,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK	2	\$99,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$43,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$202,279.52	1.69%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$48,118.21	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$128,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$113,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$190,338.98	1.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,680.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$157,759.67	1.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$47,865.41	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$266,382.40	2.23%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$140,266.43	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$61,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,050.23	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$86,885.49	0.73%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$69,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$53,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,493.02	0.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$47,368.67	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$377,002.64	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,423,376.62	28.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,960,948.37	100%	0	\$0.00		0	\$0.00
31417CTV7	ALPINE BANK & TRUST CO.	1	\$105,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,327.93	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,751.15	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$94,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$597,606.26	5.91%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,736.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$184,581.52	1.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$196,650.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,250.00	1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$105,712.27	1.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,375.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$186,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$268,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,833.00	0.96%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.00

SSB								
GREAT WESTERN BANK	2	\$201,000.00	1.99%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$94,400.00	0.93%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$209,000.00	2.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$199,950.00	1.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$93,934.65	0.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,761.28	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,200.00	1.03%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$94,198.41	0.93%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$209,600.00	2.07%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,200.00	1.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,270.00	1.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$90,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$175,600.85	1.74%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,470.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$94,737.33	0.94%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$104,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,463.62	1.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,568.05	1.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$287,250.00	2.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,712.44	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,877,324.05	18.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,118,764.24	100%	0	\$0.00		0	\$0.00
31417CTW5	ALPINE BANK & TRUST CO.	2	\$188,808.58	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,537.70	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$478,550.00	1.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$391,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$771,520.43	1.83%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,745.31	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$535,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,172.54	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$631,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$740,397.36	1.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$455,709.78	1.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,429.51	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$215,500.00	0.51%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FBC MORTGAGE LLC	1	\$305,800.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$401,700.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$166,702.52	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,029.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,821.14	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,902.69	2.41%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,436,037.89	3.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$457,271.33	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$588,300.00	1.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$653,595.84	1.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$328,536.41	0.78%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,800.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,072,200.00	2.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,420.86	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$373,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$286,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,422.74	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$316,932.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$746,211.18	1.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$506,053.05	1.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$322,106.01	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,176.98	0.42%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,733.36	1.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$587,969.89	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,184,305.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$159,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$382,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$148,060.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$282,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,601.89	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$557,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$555,148.42	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$96,638.88	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$391,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	1	\$378,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$456,186.97	1.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$283,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$186,298.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$887,392.63	2.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,109.54	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$460,539.70	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$754,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$485,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,770.40	1.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$303,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	49	\$9,294,512.04	22.04%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,160,317.70	100%	0	\$0.00		0	\$0.00
31417CTX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,470,558.00	20.23%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$308,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$366,575.00	5.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$886,690.00	12.2%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,750.00	1.28%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$198,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$215,927.32	2.97%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$581,793.70	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,054,241.37	42%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,270,535.39	100%	0	\$0.00		0	\$0.00
31417CTY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$954,594.00	17.3%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$343,400.00	6.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$237,750.00	4.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$455,345.00	8.25%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$111,000.00	2.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$112,124.45	2.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$124,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,178,250.00	57.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,516,963.45	100%	0	\$0.00		0	\$0.00
31417CTZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,174,412.00	15.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$664,575.72	4.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$832,615.00	5.76%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$978,157.00	6.77%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$421,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$131,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$126,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$417,400.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,419,811.26	58.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,445,170.98	100%	0	\$0.00		0	\$0.00
31417CU29		1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$934,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$571,650.00	0.51%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$548,000.00	0.49%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$613,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$6,396,165.12	5.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,610,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$535,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$4,349,991.17	3.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,683,000.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$7,725,234.38	6.89%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,109,886.55	0.99%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$461,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$2,090,300.00	1.86%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,489,028.59	1.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,625,000.00	1.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$2,327,394.00	2.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,072,000.00	0.96%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	12	\$6,771,700.00	6.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$573,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$557,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,621,002.00	2.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$9,947,288.24	8.87%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$611,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,120,230.69	1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$532,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,488,879.59	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$580,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,316,317.92	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$46,829,710.84	41.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$112,181,329.09	100%	0	\$0.00		0	\$0.00
31417CU37	CMG MORTGAGE, INC	1	\$560,000.00	14.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$480,602.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,824,529.33	73.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,865,131.33	100%	0	\$0.00		0	\$0.00
31417CU45	ALABAMA ONE CREDIT UNION	1	\$186,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,605.39	2.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$250,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$626,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$584,193.29	7.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$805,645.36	9.98%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	2.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		3	\$492,551.14	6.1%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$151,920.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$410,359.95	5.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,199,725.00	27.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,076,025.13	100%	0	\$0.00		0	\$0.00
31417CU52	1ST MIDAMERICA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,096,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.15%	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	7	\$1,743,016.08	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$190,346.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,429,960.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,265,776.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$199,897.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	5	\$1,522,200.00	0.61%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,502,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,097,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$348,092.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,441,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,493,950.00	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$933,052.04	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$362,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$996,241.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$643,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$13,170,400.00	5.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,663,562.00	0.67%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$807,570.00	0.32%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,511,430.00	1.01%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,521.21	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,580,250.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$237,700.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$584,400.00	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,019,950.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$2,260,250.00	0.9%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$817,102.97	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$339,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$487,200.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$986,988.09	0.4%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	2	\$750,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$656,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,907,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,845,980.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,163,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK								
	FRANDSEN BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$881,971.00	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$1,206,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,193,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,950,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$636,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$796,835.81	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$268,953.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$257,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,711.12	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$370,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,365,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$758,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$399,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,117,460.07	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,463,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$791,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$669,152.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,172.28	0.18%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$412,136.94	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$427,814.46	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$474,778.44	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,475,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$476,446.91	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$582,483.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	10	\$2,773,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$432,842.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$987,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,366,198.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$881,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL	2	\$457,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	THE PARK BANK	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$455,362.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,293,007.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$982,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,339.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,612,753.93	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,103,060.52	0.44%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$1,049,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,428.47	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$543,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VYSTAR CREDIT UNION	1	\$244,139.80	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,546,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,776.66	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,593,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$459,449.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$407,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$63,612,833.30	25.49%	0	\$0.00	NA	0	\$0.00
Total		877	\$249,786,610.90	100%	0	\$0.00		0	\$0.00
31417CU60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,084,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,005,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	2	\$497,000.00	0.16%	0	\$0.00	NA	0	\$0.00

L.L.C.								
AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$2,368,944.60	0.79%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,225,850.00	0.41%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$275,025.00	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$436,250.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,218,545.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$286,535.22	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$381,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,470,217.00	1.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$3,305,744.00	1.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,419,700.00	0.47%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$567,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,247.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,447,453.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,037,925.88	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,352,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$685,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$471,495.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$587,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,033,387.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$12,012,674.95	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,807,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$367,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,796,098.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$616,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$435,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$543,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$435,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$378,953.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$325,656.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,875,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$292,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,094,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,595,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$710,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,195,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$470,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$332,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$941,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,126,401.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,190,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,608,125.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,052,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,887,619.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$606,737.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL THE	4	\$1,337,575.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST PLACE BANK	11	\$2,928,151.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,252,638.93	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,459,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,614,447.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$652,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$416,982.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$445,947.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$365,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$1,056,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$663,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	4	\$1,019,000.00	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$871,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$720,371.94	0.24%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$439,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,723,600.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,464,000.00	1.48%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,078,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$990,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$695,983.32	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$520,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$765,000.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,139,292.43	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$214,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$471,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,071,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$402,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$553,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$702,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$620,043.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	2	\$537,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,704,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$585,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$597,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,886,329.72	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$420,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,586.48	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,081,838.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$405,873.58	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,374,460.00	1.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,022,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$681,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$337,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$565,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$379,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,320,263.81	3.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$251,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	12	\$4,019,750.00	1.33%	0	\$0.00	NA	0	\$0.00

INC.								
SABINE STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,456.93	0.06%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$765,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,548,201.74	0.51%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$548,759.22	0.18%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$288,612.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$683,600.52	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$855,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$232,655.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,011,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,661,937.10	0.88%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$632,420.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$2,024,300.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,281,700.00	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$845,720.00	0.28%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,385.67	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,577,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$800,878.76	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,001,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$351,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$731,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$403,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$849,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,162,019.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,627,700.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$286,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$453,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,937,165.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,040,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,118,473.65	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,312.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$977,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$518,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,197,993.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,137,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$66,571,233.34	22.04%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$301,636,374.40	100%	0	\$0.00	0	0	\$0.00
31417CU78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ACACIA FEDERAL SAVINGS BANK	4	\$1,222,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$711,060.43	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$739,708.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$225,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,593,900.00	0.64%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	4	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,909,560.00	1.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,933,777.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,056,650.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$322,442.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$566,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,570,750.00	0.63%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	7	\$2,040,250.00	0.82%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,910,871.94	4.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,384,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$782,660.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$1,443,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$525,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$3,209,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,149,177.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,131,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$1,513,253.00	0.61%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$309,528.09	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,487,589.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$268,750.59	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,143,181.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,763,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$225,989.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$938,935.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,409,593.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$237,292.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,055,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$686,815.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$450,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,336.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,209,736.12	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,238,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$213,620.86	0.09%	0	\$0.00	NA	0	\$0.00
	13	\$3,734,500.00	1.5%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$198,750.00	0.08%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$571,699.98	0.23%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$177,950.00	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$779,000.00	0.31%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,575,200.00	0.63%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$512,766.00	0.21%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$185,143.00	0.07%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$308,560.00	0.12%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$237,350.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$209,900.89	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$516,850.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$872,050.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$476,773.55	0.19%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,564.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,376,000.00	0.55%	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	6	\$2,003,300.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$468,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,982,100.00	1.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$730,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$419,375.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$242,025.11	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWESTONE BANK	2	\$555,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$823,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,660,605.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$351,717.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$607,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,649.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,523,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PANHANDLE STATE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,829.32	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,341,515.38	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$202,960.08	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$178,936.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$562,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$255,855.13	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,355.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,316,050.00	2.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,285,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$966,200.00	0.39%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	10	\$2,452,950.00	0.98%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$656,920.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,676,910.00	0.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,918,922.00	0.77%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,376,181.58	0.55%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$5,695,925.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,258,661.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,521,915.24	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,118,742.00	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,198,686.52	20.42%	0	\$0.00	NA	0	\$0.00
Total		867	\$249,601,576.17	100%	0	\$0.00		0	\$0.00
31417CU86	ABBEVILLE BUILDING AND LOAN, SSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,381,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$772,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$599,374.95	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,128,224.83	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$507,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,511,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,333,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,252,944.11	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$901,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,165,548.92	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$815,620.35	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$224,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$844,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$11,363,300.00	4.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$403,020.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,706,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,178.44	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$197,277.28	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,195,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	13	\$3,929,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$436,552.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$969,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$905,573.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$521,516.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$748,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$405,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$631,995.00	0.25%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$891,750.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	15	\$5,457,500.00	2.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,697,500.00	0.68%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$731,381.28	0.29%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$530,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,355,000.00	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,104,430.67	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$456,234.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC								
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$273,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,608,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$441,438.80	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,054,016.40	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$717,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	POLISH NATIONAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$188,163.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$390,902.70	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,597,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$437,434.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$245,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,187,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,023,600.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$185,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$930,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$393,584.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$987,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$415,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,706,663.00	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,067,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,514,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$546,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$607,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,584,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$936,087.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,317,248.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$753,027.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,518,623.00	1.01%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$299,114.65	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,332,040.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,624.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$718,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,550,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$422,500.00	0.17%	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	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,137,935.37	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,025,469.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$962,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$305,586.05	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,970,697.13	21.22%	0	\$0.00	NA	0	\$0.00
Total		880	\$249,773,693.06	100%	0	\$0.00		0	\$0.00
31417CU94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,271,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,269,627.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,585,020.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$614,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$634,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,290,271.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$461,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,075.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$896,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$5,423,263.00	2.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,871,593.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$893,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,993,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$3,060,678.65	1.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$529,245.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,221,850.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$917,224.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$597,389.83	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$213,328.21	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$596,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$479,100.00	0.19%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,443,700.00	0.58%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$204,863.95	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$11,159,800.00	4.47%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$456,725.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$377,418.01	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$818,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,505,000.00	1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$613,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$253,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,289,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$637,675.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,344,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,899,398.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,176,820.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,386,804.16	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$303,226.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,614.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,452,280.11	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,862,935.23	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,218,750.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	5	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$278,630.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,641,100.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$678,250.00	0.27%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK								
GMFS, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$690,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,025,310.83	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,266,600.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,378,350.00	0.55%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$818,393.00	0.33%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$862,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$227,810.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,090,150.00	1.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$644,350.00	0.26%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,293,500.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,727,600.00	0.69%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$877,508.88	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$317,900.00	0.13%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,362,221.20	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$213,103.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$762,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$559,952.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$533,030.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,968,400.00	0.79%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$289,586.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11%	0	\$0.00	NA	0	\$0.00

PEOPLES STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$381,678.87	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$433,760.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$498,170.33	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$476,570.11	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,038,034.00	0.42%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$644,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,921,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,750,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$841,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$418,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,254,469.07	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,975.55	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$838,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,422,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,693,100.00	0.68%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,413,520.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$855,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$352,000.00	0.14%	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	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$202,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$350,090.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$657,010.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,399,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$401,497.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$801,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,929,901.43	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,223.77	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,035,828.00	0.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,314,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,185,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$388,605.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$518,657.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$46,896,585.48	18.76%	0	\$0.00	NA	0	\$0.00
Total		865	\$249,789,948.60	100%	0	\$0.00		0	\$0.00
31417CUA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$813,750.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	6	\$704,200.00	4.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	49	\$5,717,927.00	33.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,357,741.00	13.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$340,416.53	2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,129.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$364,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$825,005.00	4.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$577,743.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,716,795.06	27.73%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,010,156.59	100%	0	\$0.00		0	\$0.00
31417CUB9	ACCESS NATIONAL BANK	2	\$278,080.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,482,197.00	4.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,100,300.00	3.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,986,597.00	20.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,152,137.00	6.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$290,290.00	0.85%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	5	\$701,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,163,765.21	29.78%	0	\$0.00	NA	0	\$0.00
Total		250	\$34,137,237.54	100%	0	\$0.00		0	\$0.00
31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,801.07	0.42%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,440,505.00	3.76%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$155,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$321,560.00	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,556,428.61	38.03%	0	\$0.00	NA	0	\$0.00
Total		237	\$38,285,533.18	100%	0	\$0.00		0	\$0.00
31417CUD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$783,285.00	6.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$61,891.53	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$457,820.00	3.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$77,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$994,739.52	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,184,964.43	18.09%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,078,174.36	100%	0	\$0.00		0	\$0.00
31417CUE3	ARVEST MORTGAGE COMPANY	11	\$2,221,185.00	19.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$610,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00	9.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$442,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,459,626.71	47.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,484,435.50	100%	0	\$0.00		0	\$0.00
31417CUF0	ACCESS NATIONAL BANK	3	\$987,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,037,050.00	6.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,680,059.00	5.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$325,000.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,410,352.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,271,207.33	47.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,376,928.56	100%	0	\$0.00		0	\$0.00
31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$358,923.65	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,326,046.90	30.01%	0	\$0.00	NA	0	\$0.00
Total		203	\$37,747,160.55	100%	0	\$0.00		0	\$0.00
31417CUH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09%	0	\$0.00	NA	0	\$0.00
		2	\$584,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$343,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$386,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,711,923.42	11.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,665,800.00	37.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,115,884.42	100%	0	\$0.00		0	\$0.00
31417CUJ2	ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$730,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$875,214.20	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$647,266.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,463,550.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,369,350.51	35.03%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,608,180.71	100%	0	\$0.00		0	\$0.00

31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,600.00	26.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,031,875.00	100%	0	\$0.00		0	\$0.00
31417CUL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$260,792.63	18.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,292.63	100%	0	\$0.00		0	\$0.00
31417CUM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$569,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$398,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,418,749.42	9.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	CITIZENS STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$413,217.46	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$343,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$229,520.00	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$181,562.42	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$378,520.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$701,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$342,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,146.59	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$307,448.30	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$614,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,445,800.00	17.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,621,895.01	10.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,266,300.60	100%	0	\$0.00		0	\$0.00
31417CUN3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$426,167.61	0.73%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,105.27	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,679.23	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$222,077.22	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,590.52	2.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$260,199.36	0.44%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EVOLVE BANK & TRUST	1	\$188,701.84	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,374.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,016.16	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41%	1	\$258,773.55	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,041.06	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,007.51	0.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,249.13	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,071.97	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,377,169.41	2.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,037.08	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$294,745.20	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$428,016.81	0.73%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$201,437.87	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,640.05	0.54%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	2	\$686,009.52	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,563.11	22.4%	0	\$0.00	NA	0	\$0.00

Total			197	\$58,482,803.10	100%	1	\$258,773.55		0	\$0.00
31417CUP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	5	\$1,686,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$471,060.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$705,444.97	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$573,102.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$438,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,082,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	9	\$2,990,700.00	1.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,425,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,196,730.48	1.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$191,154.08	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,552.93	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$296,327.73	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,950,733.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$555,840.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,317,564.77	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,485,239.39	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$257,393.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,424,500.36	0.51%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$500,756.00	0.18%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$646,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$12,572,363.66	4.51%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,168,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$884,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$522,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$445,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$866,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,211,235.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,431,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	5	\$1,294,190.00	0.46%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$15,970,879.22	5.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$382,023.00	0.14%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$609,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,616,225.27	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$228,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$465,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,014,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$527,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,194,500.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,494,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,008,081.28	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,149,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$466,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$236,411.56	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	1	\$242,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$832,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,148,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$966,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$384,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$181,844.96	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$609,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,000,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$674,632.10	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,198,141.00	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$564,484.67	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$397,276.97	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$958,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,067,842.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$831,919.08	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,434,230.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,369,746.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,553,333.18	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,221,387.54	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,042,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$668,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$51,366,044.56	18.38%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$278,775,314.82	100%	0	\$0.00		0	\$0.00
31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,277,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,488,507.22	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$885,438.96	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,494,738.45	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$963,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$662,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,206,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,866,126.65	2.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,771,434.62	1.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,291,241.45	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$392,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$1,090,123.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$761,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,164,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	2	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,879,600.00	3.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$395,706.90	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,856,460.19	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$487,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$243,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,055,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$519,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,055,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$751,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$715,524.64	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
EXCHANGE STATE BANK	2	\$400,400.00	0.14%	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
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$555,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$557,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$938,466.90	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$293,657.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$581,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,866.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$386,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	4	\$1,497,667.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,837,643.50	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,583,830.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,324,935.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$995,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,755,797.07	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$466,689.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$16,662,454.59	5.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$878,499.25	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$372,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$784,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$215,565.07	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$183,197.41	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$661,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,476,284.17	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,355,826.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$467,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$488,482.03	0.18%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS BANK	4	\$1,023,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,197,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$434,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,086,019.16	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$363,439.59	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$724,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$764,443.83	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$474,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$647,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,602,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$521,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,008,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,023,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$607,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$403,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$722,049.10	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$575,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$215,856.14	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$608,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,189,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$398,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$512,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$1,011,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.							
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$242,427.18	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$398,750.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$894,000.00	0.32%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$570,000.00	0.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,201,134.00	0.43%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$872,483.98	0.31%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$669,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$491,927.96	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$1,237,180.00	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$821,046.94	0.29%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$485,835.36	0.17%	0	\$0.00	NA	\$0.00
		1	\$325,338.98	0.12%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,436.36	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,790,050.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,008.69	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$381,749.00	0.14%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,813,320.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$255,910.00	0.09%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	7	\$2,208,174.94	0.79%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,244,166.61	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,692,336.76	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$810,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$660,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$831,238.20	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$60,986,132.22	21.85%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$278,798,012.77	100%	0	\$0.00		0	\$0.00
31417CUR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11%	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	\$895,336.44	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,004,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$499,847.61	0.2%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	\$1,168,722.31	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$450,192.93	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,693,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$945,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$275,791.74	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,404,166.55	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,784,650.67	1.52%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$264,330.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,827,815.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$392,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$857,642.64	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,735,308.25	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$444,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,804,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,908,517.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	45	\$14,669,120.00	5.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$456,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$929,200.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$344,096.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$479,114.74	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$372,975.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$618,251.00	0.25%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,785,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK, INC.								
	FIRST CITIZENS BANK NA	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$408,916.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,624.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$232,491.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,272,045.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,269,987.12	3.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$1,597,370.14	0.64%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$717,016.72	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$872,362.77	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$1,101,688.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$666,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$261,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,073.77	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,801,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00

MARINE BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,606,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,132,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$812,230.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	5	\$1,431,523.70	0.57%	0	\$0.00	NA	0	\$0.00

UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$678,822.00	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$414,517.50	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$424,906.95	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIOR LAKE STATE BANK	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
	SOLARITY CREDIT UNION	1	\$278,704.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,203,638.72	0.88%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,162,137.28	0.87%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$985,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$675,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$302,660.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$587,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,278,801.20	0.91%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,863,926.64	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$975,704.08	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	4	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,508,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$51,276,050.13	20.5%	0	\$0.00	NA	0	\$0.00
Total		897	\$249,741,047.73	100%	0	\$0.00		0	\$0.00
31417CUS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67%	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 BANK, N.A.	1	\$411,420.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,764,400.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,878,200.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$749,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42%	1	\$307,183.54	NA	1	\$307,183.54
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$984,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,101.78	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,236,305.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$505,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$10,446,100.00	4.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,662,400.00	0.7%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$304,691.82	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$692,100.00	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$566,275.00	0.24%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$600,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$187,179.95	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$557,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$884,568.95	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,212.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$639,011.93	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$672,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,854,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,308,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,247.58	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$11,224,435.37	4.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,217,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$236,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,173,293.70	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$918,315.63	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$417,082.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$256,634.76	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	2	\$753,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LEA COUNTY STATE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,316,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,589,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$887,270.15	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,297,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$985,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$319,459.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$915,674.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,035.04	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$913,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0	\$0.00	NA	0	\$0.00
OPEAS ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$7,112,614.00	2.98%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,978,625.00	0.83%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$273,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$297,379.43	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,575,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$334,563.57	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,161,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,843.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$921,240.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$818,335.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$445,250.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$1,001,375.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,407,077.18	1.01%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$846,139.56	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$669,375.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY	7	\$2,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$899,839.07	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$46,993,875.50	19.72%	0	\$0.00	NA	0	\$0.00
Total		845	\$238,982,142.54	100%	1	\$307,183.54		1	\$307,183.54
31417CUT0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,154.78	3.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,148,818.77	21.66%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$444,305.72	8.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$604,647.51	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,841.48	10.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,303,145.06	100%	0	\$0.00		0	\$0.00
31417CUU7	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$185,655.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,181,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$396,643.30	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,181,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$175,504.08	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,283,900.00	5.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$390,500.00	0.91%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$237,964.39	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$285,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,157,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$214,615.33	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$360,960.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,620,293.35	36.5%	0	\$0.00	NA	0	\$0.00
Total		165	\$42,787,479.52	100%	0	\$0.00		0	\$0.00
31417CUV5	ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,873,345.75	19.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$727,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$773,524.00	5.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,461,869.83	100%	0	\$0.00		0	\$0.00
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,769,941.75	100%	0	\$0.00		0	\$0.00
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,012,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$512,301.48	3.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,802,500.00	13.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,284,370.84	45.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$13,772,556.32	100%	0	\$0.00		0	\$0.00

31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,045,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$8,333,100.00	7.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,405,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$6,912,490.73	5.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$568,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL	6	\$3,539,400.00	3.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,553,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$931,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$567,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$530,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$587,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$4,301,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$10,390,108.41	9%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$487,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,679,850.00	1.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$432,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$422,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$966,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$12,085,248.86	10.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$486,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$34,260,426.31	29.66%	0	\$0.00	NA	0	\$0.00
Total		212	\$115,425,324.31	100%	0	\$0.00	NA	0	\$0.00
31417CUZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$569,987.56	7.79%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	1	\$716,108.43	9.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$487,219.96	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,278,289.61	44.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,319,362.01	100%	0	\$0.00		0	\$0.00
31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	35	\$10,343,349.89	4.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,366,437.19	0.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,589,670.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,966,041.96	2.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,059,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$120,589,758.23	50.21%	0	\$0.00	NA	0	\$0.00
Total		840	\$240,145,907.28	100%	0	\$0.00		0	\$0.00
31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44%	0	\$0.00	NA	0	\$0.00
		10	\$3,214,900.00	3.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,252,132.00	4.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$585,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	11	\$3,292,441.36	3.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$750,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$54,141,607.17	52.22%	0	\$0.00	NA	0	\$0.00
Total		359	\$103,715,309.70	100%	0	\$0.00		0	\$0.00
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$372,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,733,436.41	73.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,728,856.41	100%	0	\$0.00		0	\$0.00
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,341,076.11	72.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,846,371.61	100%	0	\$0.00		0	\$0.00

31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$769,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,797,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$399,920.00	0.24%	0	\$0.00	NA	0	\$0.00
		9	\$2,270,455.00	1.38%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$726,614.60	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$450,170.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$251,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$8,752,950.00	5.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$574,941.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK								
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,567,268.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$493,351.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$555,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$217,754.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,239,475.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$289,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$605,360.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	4	\$1,298,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GEO-CORP, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$337,955.53	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$494,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$442,044.55	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$206,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$698,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$395,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$973,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$217,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	7	\$2,667,950.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,980,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$577,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$540,855.10	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$366,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$193,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,291,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,068,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,125,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$974,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,027,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$358,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$230,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$549,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$695,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$174,730.56	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$281,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$911,920.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$264,602.52	0.16%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$543,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,479,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,312.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$285,154.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$304,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$524,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,742.39	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,712,188.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$713,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,493,405.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,576,810.50	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,940,132.00	1.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,372.84	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$273,111.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$37,117,262.62	22.48%	0	\$0.00	NA	0	\$0.00
Total		573	\$165,109,856.87	100%	0	\$0.00		0	\$0.00
31417CVB8		4	\$916,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$513,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,879,420.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,610,499.09	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$929,900.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$615,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$247,626.47	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$511,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK OF WHITTIER, NA	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$354,764.86	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,052,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$12,754,200.00	4.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,444,265.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,185.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$443,179.95	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$498,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	2	\$500,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$612,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$355,949.07	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$563,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$592,116.79	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,749,805.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$416,338.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,856,982.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,641,094.72	0.6%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	3	\$1,616,549.55	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	3	\$899,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$374,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,785,633.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$973,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$946,521.69	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$858,250.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOLYOKE CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$301,068.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,206,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$801,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$827,710.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,305,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,036,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$800,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,758,025.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$858,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$740,295.15	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$964,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$404,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$423,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	MWABANK	1	\$197,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$941,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,898,500.00	1.05%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$690,685.00	0.25%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$516,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,931,000.00	1.79%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$653,643.05	0.24%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$642,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$541,970.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$570,360.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$287,850.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$422,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$589,634.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	8	\$1,706,220.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$757,650.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$569,270.00	0.21%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	5	\$1,232,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$672,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,984,131.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$870,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$638,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,095.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,013,789.75	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$701,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$543,609.35	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,014,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$641,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$58,502,006.06	21.33%	0	\$0.00	NA	0	\$0.00
Total		957	\$275,150,549.23	100%	0	\$0.00		0	\$0.00
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$225,450.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$408,011.00	0.27%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$928,250.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$601,152.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$667,792.41	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$837,400.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$453,910.00	0.3%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$2,144,883.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$366,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,299,750.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$657,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$519,780.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$831,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$653,928.00	0.43%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	17	\$5,702,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$538,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$741,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$182,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$638,881.79	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$797,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$612,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$682,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$971,287.00	0.64%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$219,437.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$830,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,134,955.84	0.75%	0	\$0.00	NA	0	\$0.00
		7	\$2,521,765.88	1.67%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$992,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$258,201.25	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$368,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$783,925.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,663,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$767,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,891.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,029,102.45	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,019,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$1,083,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$312,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$627,175.00	0.42%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$332,900.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$400,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$461,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$199,400.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$399,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$626,829.00	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$572,400.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$419,850.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$501,142.43	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,110,465.00	0.74%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$554,600.00	0.37%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$227,050.00	0.15%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$648,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$339,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,032,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,011,579.60	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,465.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$537,928.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$647,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$34,275,046.09	22.7%	0	\$0.00	NA	0	\$0.00
Total		519	\$150,957,575.86	100%	0	\$0.00		0	\$0.00

31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$741,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,684.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,892.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$916,737.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,833,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$369,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,654,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$757,555.00	0.76%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$182,956.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$4,185,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$341,622.33	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$362,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$902,400.00	0.9%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$370,405.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,949,115.00	1.94%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$500,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$743,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,428,565.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,380.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$595,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$391,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$552,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,561,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$664,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$696,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$346,700.00	0.35%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$315,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$439,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$190,204.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$895,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$457,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,330.39	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	2	\$386,407.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$589,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,265,574.26	25.09%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,334,549.66	100%	0	\$0.00		0	\$0.00
31417CVE2	1ST SECURITY BANK OF WASHINGTON	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$844,013.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$599,665.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,897,800.00	0.76%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$973,280.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,169,496.00	0.87%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,873,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$545,565.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$522,799.83	0.21%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$270,150.00	0.11%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$8,668,200.00	3.47%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$647,675.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$399,975.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$251,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$937,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	11	\$3,213,197.00	1.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$648,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,324,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	3	\$846,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$916,831.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$565,350.00	0.23%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,492,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$635,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,296.87	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,219,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,318,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$436,673.14	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,818,400.00	1.93%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	3	\$1,153,750.00	0.46%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$678,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$474,785.67	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$231,020.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$325,520.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,619,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$822,405.00	0.33%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$218,448.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,954,000.00	1.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$707,450.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	3	\$1,068,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$615,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,243,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$187,715.77	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,404,160.00	0.56%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$357,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,384,106.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,189,775.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,808.34	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WESTCONSN CREDIT UNION	2	\$499,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$248,297.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$54,733,046.71	21.95%	0	\$0.00	NA	0	\$0.00
Total		850	\$249,489,320.92	100%	0	\$0.00		0	\$0.00
31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$735,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$190,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,251,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,266,179.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,002,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	5	\$1,839,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,737,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$896,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,765,030.11	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,605,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$594,388.50	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,378,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$756,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,496,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$7,426,800.00	3.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$805,452.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,252,375.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00

THE								
FIRST PLACE BANK	5	\$1,516,823.16	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	4	\$1,154,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$218,670.16	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,366,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$300,055.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$920,528.17	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,134,600.00	0.56%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,609,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$421,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$4,492,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$758,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$1,147,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$591,850.00	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$350,400.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,216,500.00	1.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$442,128.95	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$377,910.00	0.19%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,119,145.00	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,563,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$664,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHLAND CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,294.57	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$441,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,146,992.00	1.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,508,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$50,789,515.50	25.15%	0	\$0.00	NA	0	\$0.00
Total		661	\$201,339,366.22	100%	0	\$0.00		0	\$0.00
31417CVG7	ALLY BANK	1	\$387,254.17	3.1%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,514.73	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$208,038.51	1.66%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$1,004,629.26	8.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$990,433.60	7.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$381,469.00	3.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$272,785.11	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,752,263.35	38.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,504,204.80	100%	0	\$0.00		0	\$0.00
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$259,616.96	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$265,050.00	0.88%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$535,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$533,710.00	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$262,675.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,100.00	0.87%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$273,700.00	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$272,606.66	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$274,295.31	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$516,265.00	1.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.9%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,450.00	2.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	2	\$541,702.17	1.79%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.								
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$538,464.00	1.78%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$546,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,285,128.54	34.09%	1	\$256,959.39	NA	1	\$256,959.39
Total		114	\$30,202,269.10	100%	1	\$256,959.39		1	\$256,959.39
31417CVJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$549,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,444,088.00	0.55%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$555,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$545,488.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$627,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$759,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,353,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	5	\$1,625,250.00	0.62%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$14,475,700.00	5.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,673,410.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$746,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$751,316.98	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,264,991.04	2.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	16	\$5,591,762.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$855,446.08	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$632,966.90	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$764,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	2	\$525,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$627,876.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,244.59	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,008,177.33	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$8,479,116.20	3.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	5	\$1,262,200.00	0.48%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$465,078.93	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,283,900.00	0.49%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$498,947.00	0.19%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41%	0	\$0.00	NA	\$0.00
INVESTORS BANK	6	\$2,113,700.00	0.81%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,002,900.00	0.38%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,394,150.00	1.3%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,008,400.00	0.39%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$673,000.00	0.26%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	2	\$748,226.00	0.29%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$348,500.00	0.13%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$791,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$198,040.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$511,195.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,687,500.00	1.03%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$937,802.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	13	\$3,776,759.19	1.45%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$177,619.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,556,016.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	23	\$8,292,383.00	3.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$281,094.41	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	8	\$2,345,325.87	0.9%	0	\$0.00	NA	0	\$0.00

	UNION								
	SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,460.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$397,449.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,779,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$324,452.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$475,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,112,685.00	1.19%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$291,606.66	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$980,464.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$78,711,309.83	30.16%	0	\$0.00	NA	0	\$0.00
Total		868	\$261,135,864.27	100%	0	\$0.00		0	\$0.00
31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$401,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$581,225.51	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$556,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$268,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$436,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$388,550.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,585,279.05	4.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,145,921.19	1.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,595.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$867,688.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,058,836.00	2.55%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,661,232.81	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$180,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DENVER MORTGAGE COMPANY, INC.	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$365,659.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$797,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,444.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	5	\$1,311,530.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,546,993.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,420,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,695,159.51	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$919,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$1,058,704.79	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$8,015,080.22	3.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,874,165.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,244.41	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,046,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$269,382.55	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$761,300.00	0.32%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$699,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,894,500.00	1.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$447,866.22	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,685,920.00	1.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$690,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$392,957.87	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$769,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,217,386.80	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$840,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$512,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$592,136.85	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$818,691.03	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$310,795.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$522,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,074,093.99	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$625,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,646,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$612,436.93	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$613,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$207,399.62	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	4	\$873,605.00	0.37%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDWOOD CREDIT UNION	2	\$487,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$594,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$9,152,175.00	3.84%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$887,705.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,359.90	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,029,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,557,638.12	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$257,627.09	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$349,440.00	0.15%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SWBC MORTGAGE	14	\$3,963,389.31	1.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$441,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,332,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$975,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,536,400.00	0.65%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,214,129.59	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$388,874.29	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$81,041,570.78	34.04%	0	\$0.00	NA	0	\$0.00
Total		790	\$238,035,199.05	100%	0	\$0.00		0	\$0.00
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$993,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,325,950.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,219,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,443,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$715,111.71	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,145,785.74	4.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$664,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	14	\$3,891,559.11	1.63%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$6,479,901.00	2.72%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$755,566.02	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$745,244.97	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$265,860.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,997,125.00	0.84%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,233,996.00	0.52%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$349,484.38	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$505,831.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$763,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,595.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,657,598.30	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,533,979.32	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$298,809.14	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,733,642.17	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$298,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$256,591.00	0.11%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GENISYS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$408,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$369,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$592,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$726,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$442,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,800,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,431,549.03	1.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,690.63	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,561,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$646,680.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,287.17	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	3	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$788,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$766,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,082.44	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$470,136.91	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$790,064.69	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC.	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,870,500.00	1.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$718,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,382.48	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,824,454.00	0.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$472,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$180,239.29	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,014,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$198,768.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$530,948.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$532,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,633,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$731,941.86	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,472,150.00	1.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,624,990.07	0.68%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	10	\$3,082,539.52	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$675,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,072,515.36	2.55%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13%	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.	3	\$663,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$82,155,092.73	34.45%	0	\$0.00	NA	0	\$0.00
Total		781	\$238,548,279.10	100%	0	\$0.00	0	0	\$0.00
31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$300,603.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	AFFILIATED BANK	1	\$336,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$343,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$485,476.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,481,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$599,655.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$460,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$12,279,024.13	5.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$863,660.54	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$320,865.54	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,564,786.00	1.91%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,463,398.41	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.	2	\$428,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$409,450.00	0.17%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$302,071.14	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$340,558.61	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$853,689.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,300,544.03	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$393,108.97	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$488,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,364.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,424,139.14	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$613,869.30	0.26%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,179,255.00	1.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$850,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$221,770.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,009,900.00	0.42%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$441,804.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$538,700.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	8	\$2,476,600.00	1.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$905,200.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$604,479.50	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$943,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$706,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,523,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$520,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$483,397.99	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$447,356.40	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$773,400.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$401,307.44	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$622,570.00	0.26%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$393,394.92	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,150,572.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$495,505.04	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$661,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$555,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,801,570.00	3.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	3	\$787,422.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,285.82	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$832,005.83	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$196,534.91	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$353,539.88	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$2,069,893.00	0.87%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,147,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$280,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$743,755.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$951,948.83	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,959,220.98	32.32%	0	\$0.00	NA	0	\$0.00
Total		776	\$238,447,658.18	100%	0	\$0.00		0	\$0.00
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$782,600.00	0.29%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
AUBURNBANK	2	\$597,000.00	0.22%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$524,000.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	2	\$766,500.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30	0.11%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$637,250.00	0.24%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$814,348.94	0.3%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,499,202.41	0.56%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,128,034.32	0.8%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,503.00	0.92%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,501,300.00	0.56%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	35	\$10,824,135.23	4.05%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,210,420.00	0.83%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22%	0	\$0.00	NA	\$0.00
	1	\$234,682.00	0.09%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK								
	CENTRUE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$195,717.60	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,621,723.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,154,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$749,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$517,657.14	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$562,297.00	0.21%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$514,239.47	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$656,399.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$676,502.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,624.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$902,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,154,221.78	1.55%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$7,985,598.01	2.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,699,232.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$548,155.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$673,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$227,600.46	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,142,787.11	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	3	\$1,206,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	INC.								
	INVESTORS BANK	5	\$1,410,951.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,991,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,895,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$275,263.88	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$313,593.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$757,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$843,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$554,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$916,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$298,559.51	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$358,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
MT. MCKINLEY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$685,659.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,012,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$407,398.93	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$545,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,772,838.30	1.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE	2	\$624,275.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$616,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$232,457.04	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$291,579.28	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$463,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,268,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$711,861.41	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,353,272.50	1.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$9,426,329.00	3.52%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$193,714.20	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$271,429.35	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$611,947.55	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$1,214,900.00	0.45%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$755,734.14	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,163,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$733,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$335,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$2,747,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$747,422.32	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$266,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$214,284.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,476,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$809,160.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$529,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$768,479.87	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$339,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,309,225.00	1.98%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,107,760.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$979,271.89	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,199,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$80,170,053.63	29.94%	0	\$0.00	NA	0	\$0.00
Total		888	\$267,563,788.62	100%	0	\$0.00	0	0	\$0.00
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$327,613.00	0.14%	0	\$0.00	NA	0	\$0.00

L.L.C.								
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$495,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$984,103.32	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,137,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,950.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$417,662.56	0.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$207,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,474,503.57	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$665,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$819,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	44	\$14,465,900.00	6.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$423,664.05	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,530,822.00	2.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$347,498.59	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$541,485.53	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	10	\$3,041,945.00	1.33%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$797,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,227,121.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,263,562.90	1.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,949,272.34	3.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GEO-CORP, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$685,239.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$174,826.16	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,921,648.44	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,490,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$668,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$316,951.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$415,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$179,353.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$275,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$420,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$289,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$227,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$637,993.21	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$183,560.14	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$402,240.11	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,877,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$788,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$563,818.19	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$2,129,252.00	0.93%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,020,203.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,003,727.00	0.88%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,459,195.15	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$6,774,515.00	2.96%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$227,593.96	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$930,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$259,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,067,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$479,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$3,475,650.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,664,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,266,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,585,142.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$211,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$73,254,588.88	32%	2	\$802,547.78	NA	1	\$187,349.35
Total		767	\$228,822,673.96	100%	2	\$802,547.78		1	\$187,349.35
31417CVQ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$340,166.11	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	9	\$2,813,355.00	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,046,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$282,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$588,348.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	33	\$10,721,200.00	5.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,220,191.89	2.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$739,962.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,194,810.00	2.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$938,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$303,070.00	0.15%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$329,893.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,988,407.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$5,553,815.07	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$814,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,428,037.10	3.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$797,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$547,245.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$474,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,294,303.21	0.64%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$178,742.10	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$637,366.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,998,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,925,888.06	0.95%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,787,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$857,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$467,605.18	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$321,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$419,740.00	0.21%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$237,650.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,053,250.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,263,800.00	0.62%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$235,536.57	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$477,969.43	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,865,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,266.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$613,607.52	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	1	\$386,250.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,060.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$221,400.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,468,790.00	1.21%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$369,500.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$735,632.61	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$219,564.31	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,563,900.00	1.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$416,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,080.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,369,740.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,280.00	0.11%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$194,192.42	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,989,906.40	2.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,030,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$65,256,012.52	32.04%	0	\$0.00	NA	0	\$0.00
Total		673	\$203,260,467.38	100%	0	\$0.00		0	\$0.00
31417CVR3	AFFILIATED MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$638,428.24	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,464.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,915,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$605,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,161,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$201,184.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,880.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$186,742.36	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST HAWAIIAN BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$699,674.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,479,036.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$198,919.33	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$675,010.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$217,179.57	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,388,150.00	1.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,265,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$191,204.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,999.09	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,037,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$241,433.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,719.04	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,190.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	8	\$2,893,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$201,227.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$435,163.74	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$224,692.28	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$422,389.45	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,220,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$401,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$880,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$310,761.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,968,759.04	33.72%	0	\$0.00	NA	0	\$0.00
Total		285	\$83,046,856.70	100%	0	\$0.00		0	\$0.00
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$701,335.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,426,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$247,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$243,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$11,198,373.36	6.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$762,050.00	0.44%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	16	\$5,012,750.00	2.92%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,340.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$5,283,835.00	3.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$667,460.55	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$178,722.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$388,215.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$568,209.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$297,654.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST HAWAIIAN BANK	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,305.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,165,651.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,166,749.99	0.68%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$206,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,620,318.35	3.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,163,240.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$296,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$236,799.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$321,928.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,470.22	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$427,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$667,561.42	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,160,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LEADER BANK, N.A.	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$373,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,699,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$582,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,037,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	3	\$882,454.75	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,818,130.00	1.64%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$195,960.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$756,905.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$813,175.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,543,500.00	2.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$180,245.68	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,269,000.00	1.32%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,875.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,150.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$534,800.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,272,856.11	0.74%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$938,400.00	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,204,204.00	1.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$182,486.69	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,185,800.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,690.09	0.56%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$735,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$327,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,132,716.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$60,521,043.07	35.31%	0	\$0.00	NA	0	\$0.00
Total		566	\$171,412,116.62	100%	0	\$0.00		0	\$0.00
31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$244,411.98	1.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$791,316.94	4.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$177,162.32	0.96%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$533,602.25	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,849.36	1.38%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$237,804.93	1.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,205.27	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$316,635.32	1.71%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76	1.81%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$294,147.04	1.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$433,113.44	2.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$726,530.84	3.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,950.55	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,237,827.15	38.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,550,276.05	100%	0	\$0.00		0	\$0.00
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	5	\$1,492,100.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$569,138.51	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,622,616.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$710,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$644,805.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$635,134.66	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$11,774,610.92	5.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,574,596.37	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,272,571.00	1.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$951,128.88	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$397,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$656,175.76	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,061,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	5	\$1,738,965.00	0.76%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,210,929.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$718,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$213,066.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,546.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,508,209.98	1.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,775,750.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$361,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$6,733,962.00	2.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$924,250.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$224,205.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$447,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$703,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$907,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,672.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,238,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,546,899.38	1.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,029,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$432,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$282,583.08	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$451,071.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$247,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$685,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	\$284,108.03	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,716.16	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$313,547.59	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$814,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$443,335.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$390,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,786,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$602,131.19	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$803,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$470,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$612,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,074,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$348,000.00	0.15%	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	4	\$903,480.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,028,775.00	3.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,445,677.09	0.63%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,787.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$502,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,536,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$413,672.12	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,401,985.00	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$310,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0	\$0.00
		3	\$793,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,019,265.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$78,549,106.61	34.49%	0	\$0.00	NA	0	\$0.00
Total		770	\$227,785,877.94	100%	0	\$0.00		0	\$0.00

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31417CVV4	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,604,560.64	11.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$482,198.00	3.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,451.26	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,263,266.70	16.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$498,695.52	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$313,759.96	2.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,889.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$262,319.55	1.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$280,590.19	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$401,800.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$178,400.00	1.32%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	Unavailable	11	\$3,795,959.84	27.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,547,004.81	100%	0	\$0.00		0	\$0.00
31417CVW2	CITY NATIONAL BANK	1	\$493,878.33	9.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$420,323.72	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,189,158.93	82.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,103,360.98	100%	0	\$0.00		0	\$0.00
31417CVX0	ACCESS NATIONAL BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$13,649,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	174	\$55,840,874.66	15.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,528,021.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$851,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	59	\$16,596,566.00	4.5%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,187,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$840,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,815,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$6,663,224.84	1.81%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	2	\$611,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,593,059.00	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,119,387.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$261,750,517.58	70.91%	0	\$0.00	NA	0	\$0.00
Total		1,229	\$369,029,730.89	100%	0	\$0.00		0	\$0.00
31417CVY8	ACCESS NATIONAL BANK	2	\$385,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$422,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,582,461.09	64.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,750,198.13	100%	0	\$0.00		0	\$0.00
31417CVZ5	ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00	6.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	247	\$87,169,835.00	34.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$743,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$666,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BOKF, NATIONAL ASSOCIATION	62	\$17,626,447.00	6.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	3	\$1,017,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,324,409.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$680,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,977,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	50	\$14,673,936.00	5.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,175,196.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$599,116.07	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$79,179,128.12	30.98%	1	\$214,743.00	NA	0	\$0.00
Total		819	\$255,654,058.19	100%	1	\$214,743.00		0	\$0.00
31418AH27	BANK OF THE WEST	10	\$2,501,103.91	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$7,665,166.64	1.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,181,306.50	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,586,885.09	0.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,275,328.59	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,803,336.66	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,065,392.52	0.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$651,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$965,382.94	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MYCUMORTGAGE, LLC	3	\$395,218.09	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,026,350.76	0.95%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	49	\$12,107,943.00	2.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,001,682.16	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,673	\$334,405,054.16	79.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$2,168,689.11	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$4,080,788.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$871,131.57	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$827,523.87	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,447,514.17	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,511,201.70	8.64%	0	\$0.00	NA	0	\$0.00
Total		2,048	\$422,538,849.44	100%	0	\$0.00		0	\$0.00
31418AH35	CITIMORTGAGE, INC.	87	\$15,648,845.80	29.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,191,230.78	2.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$568,902.98	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	68	\$14,649,723.23	27.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$159,043.50	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,414,527.00	6.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$908,480.00	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	94	\$15,264,735.03	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,770.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		292	\$52,686,258.32	100%	0	\$0.00		0	\$0.00
31418AH43	CITIMORTGAGE, INC.	118	\$22,087,557.97	22.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	6	\$881,923.07	0.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	222	\$47,808,824.04	48.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,134,266.61	2.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	157	\$23,785,099.29	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$538,928.56	0.54%	0	\$0.00	NA	0	\$0.00
Total		534	\$99,563,355.16	100%	0	\$0.00		0	\$0.00
31418AH50	COMPASS BANK	1	\$63,252.36	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,186,338.59	26.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$757,450.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,077,538.50	24.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,396,369.35	100%	0	\$0.00		0	\$0.00
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	43	\$8,008,133.52	2.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	417	\$37,615,303.48	13.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,203,080.90	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$568,729.49	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$589,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$96,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$598,450.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,842,131.64	0.64%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	7	\$653,400.00	0.23%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	75	\$8,969,433.78	3.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	120	\$24,403,907.08	8.52%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	81	\$7,713,480.44	2.69%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	33	\$2,796,706.40	0.98%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	29	\$3,406,891.65	1.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$824,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$213,705.00	0.07%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	238	\$45,224,680.66	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$83,323,960.12	29.06%	0	\$0.00	NA	0	\$0.00
Total		2,020	\$286,482,038.94	100%	0	\$0.00		0	\$0.00
31418AH84	ALLY BANK	40	\$7,582,669.84	12.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	150	\$23,279,791.85	37.38%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$81,489.51	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$704,802.11	1.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,022,879.22	1.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$75,423.94	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,357,887.25	2.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$2,833,049.25	4.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,717,405.62	2.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$485,750.32	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$4,128,084.76	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,480,258.44	20.04%	0	\$0.00	NA	0	\$0.00
Total		391	\$62,281,219.52	100%	0	\$0.00		0	\$0.00
31418AH92	ENVOY MORTGAGE, LTD.	1	\$608,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$6,173,803.12	30.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,369,200.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$12,385,500.00	60.31%	0	\$0.00	NA	0	\$0.00
Total		37	\$20,537,103.12	100%	0	\$0.00		0	\$0.00

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31418AHJ0	1ST SOURCE BANK	3	\$536,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$529,608.11	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$337,490.92	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$5,929,494.30	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	71	\$17,291,250.86	3.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,755,141.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	136	\$35,761,375.23	6.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$579,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	9	\$2,879,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,971,486.84	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$966,630.63	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	19	\$4,527,418.00	0.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	35	\$8,956,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	74	\$18,233,543.26	3.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,326,458.12	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,448	\$412,765,888.78	78.89%	1	\$49,080.59	NA	0	\$0.00
Total		1,898	\$523,430,753.60	100%	1	\$49,080.59		0	\$0.00
31418AHK7	1ST SOURCE BANK	13	\$3,131,469.17	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	19	\$5,142,989.13	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	93	\$25,537,888.21	2.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$619,828.92	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	49	\$11,897,783.59	1.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	238	\$64,295,780.94	5.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	42	\$8,312,125.00	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	12	\$2,894,449.72	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,006,289.37	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	57	\$13,230,513.20	1.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	82	\$20,054,203.00	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$5,037,307.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	409	\$100,689,783.06	8.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	92	\$17,157,437.79	1.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$524,776.07	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,033	\$819,234,271.52	72.01%	1	\$181,849.87	NA	0	\$0.00
Total		4,350	\$1,137,818,598.32	100%	1	\$181,849.87		0	\$0.00
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$370,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$273,940.88	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$6,338,493.18	6.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$846,275.19	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$470,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$481,519.65	0.51%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$1,177,716.64	1.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	23	\$4,977,675.20	5.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,095,161.32	1.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	88	\$16,197,045.01	17.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$719,735.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$55,790,063.34	59.23%	0	\$0.00	NA	0	\$0.00
Total		512	\$94,177,237.34	100%	0	\$0.00		0	\$0.00
31418AHN1	BANK OF THE WEST	4	\$2,030,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$3,459,333.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$615,802.38	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48	2.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29%	0	\$0.00	NA	0	\$0.00
		155	\$80,159,864.78	5.15%	0	\$0.00	NA	0	\$0.00

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	QUICKEN LOANS INC.								
	STEARNS LENDING, INC.	1	\$485,330.42	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$5,190,540.98	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	781	\$420,203,824.01	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,736	\$933,078,252.68	59.99%	0	\$0.00	NA	0	\$0.00
Total		2,904	\$1,555,756,233.78	100%	0	\$0.00		0	\$0.00
31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04%	1	\$589,789.02	NA	0	\$0.00
	HOMESTREET BANK	10	\$4,862,201.75	17.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,032,600.00	3.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$3,924,960.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,056,729.05	51.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$27,440,086.36	100%	1	\$589,789.02		0	\$0.00
31418AHQ4	1ST SOURCE BANK	11	\$1,095,060.69	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	123	\$22,578,245.62	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$7,678,914.34	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$51,455,526.30	5.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,697,732.62	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,575,220.61	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	16	\$3,295,088.60	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	146	\$28,282,748.01	3.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,901,918.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32%	0	\$0.00	NA	0	\$0.00
		18	\$3,392,328.30	0.38%	0	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$837,300.00	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,364,550.69	1.27%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	8	\$1,089,540.00	0.12%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,381,637.00	0.27%	0	\$0.00	NA	\$0.00
PENNYMAC CORP.	1	\$347,989.54	0.04%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86%	0	\$0.00	NA	\$0.00
PNC BANK, N.A.	18	\$2,916,531.11	0.33%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	273	\$63,279,953.76	7.05%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,950.00	0.03%	0	\$0.00	NA	\$0.00
REGIONS BANK	38	\$5,431,232.42	0.61%	0	\$0.00	NA	\$0.00
SALEM FIVE	13	\$3,311,100.00	0.37%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	37	\$5,285,130.87	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	16	\$3,045,068.05	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,397,096.00	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,442,636.60	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	115	\$19,354,916.32	2.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,998,161.24	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,822,804.87	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,043,079.10	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$463,462.64	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	24	\$4,859,057.55	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,032	\$211,328,622.93	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$309,751,715.78	34.51%	0	\$0.00	NA	0	\$0.00
Total		4,333	\$897,321,114.49	100%	0	\$0.00		0	\$0.00
31418AHR2	ALLY BANK	13	\$2,750,467.84	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	32	\$4,017,407.38	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$307,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,059,478.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	334	\$45,760,981.40	5.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	28	\$4,128,857.12	0.47%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	26	\$4,457,705.07	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,651,959.19	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,990,628.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	37	\$5,431,165.17	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$891,837.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,473,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$501,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,360,772.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$3,924,915.00	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$104,456,482.92	11.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$832,593.17	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$362,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$2,904,604.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	182	\$28,584,711.29	3.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	135	\$21,136,898.92	2.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$1,840,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	288	\$57,249,622.62	6.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,785,638.67	0.54%	0	\$0.00	NA	0	\$0.00
		15	\$2,917,958.59	0.33%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$2,560,950.54	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$125,034.42	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	53	\$8,934,973.70	1.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$853,372.15	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,314,969.11	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$4,153,841.72	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	881	\$146,154,768.55	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,000	\$396,285,617.16	44.65%	0	\$0.00	NA	0	\$0.00
Total		5,077	\$887,420,073.38	100%	0	\$0.00		0	\$0.00
31418AHS0	1ST SOURCE BANK	1	\$71,097.41	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	33	\$7,133,511.57	1.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$2,070,552.21	0.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$4,103,053.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	62	\$11,849,258.84	2.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,008,656.56	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$10,958,176.64	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,838,872.37	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$1,382,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	\$117,442,938.11	21.77%	1	\$164,650.18	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,800,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	21	\$5,019,868.51	0.93%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	124	\$31,261,959.00	5.79%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$870,385.70	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$376,534.03	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,755,231.32	1.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,575,960.35	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,112,863.23	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,004	\$199,881,000.34	37.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$2,588,957.54	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,863,279.00	0.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$763,212.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$618,670.79	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$769,914.70	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$6,264,162.93	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$483,002.33	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$1,874,292.46	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$108,713,652.16	20.15%	0	\$0.00	NA	0	\$0.00
Total		2,547	\$539,544,922.82	100%	1	\$164,650.18		0	\$0.00
31418AHT8	ALLY BANK	2	\$465,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$4,048,031.75	0.41%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$215,359.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,359,142.76	0.14%	0	\$0.00	NA	0	\$0.00
		37	\$7,867,853.38	0.79%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMPASS BANK	4	\$1,262,974.24	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,138,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$4,569,958.52	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	49	\$10,267,627.08	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,822.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,755,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,946,540.25	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$726,237.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,926,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,020,432.38	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$76,718,566.74	7.73%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,099,987.25	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES	3	\$1,001,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$503,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,969,365.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$20,943,412.92	2.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,252,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		17	\$4,008,883.78	0.4%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	33	\$8,035,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	46	\$9,133,892.98	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,523,064.18	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,419,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$893,730.61	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	75	\$12,222,507.17	1.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,282,705.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16	1.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$653,753.64	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,028	\$220,808,744.29	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,296	\$572,088,751.90	57.68%	0	\$0.00	NA	0	\$0.00
Total		4,217	\$991,962,924.08	100%	0	\$0.00		0	\$0.00
31418AHW1	1ST SOURCE BANK	44	\$5,748,532.69	1.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$442,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$11,802,890.72	2.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$5,751,767.23	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$4,864,702.53	0.89%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$589,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	70	\$14,022,553.00	2.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$3,171,920.00	0.58%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$394,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48	0.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$114,921.44	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	18	\$3,879,405.58	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$2,554,448.94	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	159	\$31,488,999.37	5.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	34	\$7,624,065.57	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	119	\$18,364,159.39	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$419,701,531.98	76.97%	0	\$0.00	NA	0	\$0.00
Total		2,334	\$545,410,793.71	100%	0	\$0.00		0	\$0.00
31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,807,569.08	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$635,593.28	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$600,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,402,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,022,438.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	48	\$9,163,741.17	5.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,889,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,400.87	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$870,625.20	0.52%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,146,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$295,249.35	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,248,902.83	0.75%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	5	\$730,053.25	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$77,035.59	0.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$7,033,104.76	4.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,384,264.72	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$3,348,301.79	2.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	35	\$6,251,848.76	3.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$568,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$5,748,718.63	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	602	\$118,959,310.16	71.33%	0	\$0.00	NA	0	\$0.00
Total		862	\$166,750,068.04	100%	0	\$0.00		0	\$0.00
31418AHY7	ALLY BANK	220	\$48,691,426.84	5.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$703,957.65	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	285	\$58,404,838.03	6.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$369,002.72	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,380,465.37	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$676,700.70	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,095,235.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$4,234,559.55	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$331,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	2	\$357,303.87	0.04%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	389	\$85,124,406.73	9.6%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$788,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,531,523.26	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$665,040.01	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,899,219.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3,295	\$659,853,777.81	74.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$563,977.28	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,527,145.39	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$288,476.24	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,694,081.71	1.2%	0	\$0.00	NA	0	\$0.00
Total		4,352	\$887,160,371.79	100%	0	\$0.00		0	\$0.00
31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,983,891.66	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	510	\$109,467,459.95	17.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	15	\$2,913,649.90	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,032,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	140	\$26,293,289.81	4.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,641,567.09	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,282,265.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	260	\$42,207,359.97	6.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,775.55	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$974,484.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,655,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	19	\$4,737,557.33	0.75%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,572,512.41	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$17,880,692.71	2.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$950,559.77	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,492	\$287,928,733.13	45.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$195,825.55	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$590,585.21	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$68,519,482.18	10.93%	0	\$0.00	NA	0	\$0.00
Total		3,151	\$628,624,147.64	100%	0	\$0.00		0	\$0.00
31418AJ25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37	93.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$153,232.24	6.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,280,623.61	100%	0	\$0.00		0	\$0.00
31418AJ66	PNC BANK, N.A.	9	\$1,571,813.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,571,813.16	100%	0	\$0.00		0	\$0.00

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31418AJA7	BANK OF THE WEST	6	\$3,390,796.04	22.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$7,225,473.72	47.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$2,959,450.00	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,175,400.00	7.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$15,187,119.76	100%	0	\$0.00		0	\$0.00
31418AJB5	EMBRACE HOME LOANS, INC.	5	\$1,002,896.52	4.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,710,664.80	8.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,071,061.24	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,720,150.00	8.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$179,019.32	0.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$881,287.13	4.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$6,987,900.00	33.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$789,726.30	3.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$51,380.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$216,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$334,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,123,441.18	24.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,738,189.35	100%	0	\$0.00		0	\$0.00
31418AJC3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,204.06	2.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$93,462.28	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$266,684.90	1.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,175,846.46	7.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$177,868.00	1.17%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$249,669.97	1.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$3,152,547.69	20.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$339,229.92	2.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,375.00	2.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$520,070.88	3.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$228,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$284,353.17	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,594,233.46	49.8%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,251,416.84	100%	0	\$0.00		0	\$0.00
31418AJD1	EVERBANK	10	\$775,961.61	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36	2.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$311,616.59	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,566,204.00	17.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$206,917.27	2.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$758,800.00	8.51%	0	\$0.00	NA	0	\$0.00
		2	\$493,154.55	5.53%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	25	\$3,604,501.19	40.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,920,915.40	100%	0	\$0.00		0	\$0.00
31418AJE9		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$8,392,211.53	3.68%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$77,052,600.10	33.77%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	21	\$11,404,754.95	5%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,869,725.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$126,481,836.76	55.42%	0	\$0.00	NA	0	\$0.00
Total			427	\$228,201,128.34	100%	0	\$0.00		0	\$0.00
31418AJF6		QUICKEN LOANS INC.	1	\$349,249.49	7.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$328,850.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,961,667.78	85.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,639,767.27	100%	0	\$0.00		0	\$0.00
31418AJG4		FIFTH THIRD BANK	15	\$2,100,555.05	7.36%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$889,238.69	3.12%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28	3.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	14	\$3,605,960.00	12.64%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$232,425.57	0.81%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	15	\$2,847,117.20	9.98%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	6	\$1,065,837.15	3.74%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	32	\$5,447,950.00	19.09%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$1,257,825.85	4.41%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	2	\$360,405.00	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$738,050.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,725,774.29	30.57%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,535,120.08	100%	0	\$0.00		0	\$0.00
31418AJH2	ALLY BANK	2	\$120,384.76	0.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$4,980,198.01	29.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$478,569.04	2.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,198,020.00	31.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32	2.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$505,039.62	3.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$96,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,810,052.54	28.89%	0	\$0.00	NA	0	\$0.00
Total		161	\$16,652,262.29	100%	0	\$0.00		0	\$0.00
31418AJQ2	PNC BANK, N.A.	10	\$1,331,551.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,551.94	100%	0	\$0.00		0	\$0.00
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$349,600.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$825,710.58	41.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,573.55	100%	0	\$0.00		0	\$0.00
31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00	15.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$116,621.01	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,162.62	74.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,083.63	100%	0	\$0.00		0	\$0.00
31418AKM9		43	\$4,044,110.24	94.78%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$222,644.70	5.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,266,754.94	100%	0	\$0.00		0	\$0.00
31419LA45	HomeBANC N.A.	7	\$970,394.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$970,394.93	100%	0	\$0.00		0	\$0.00
31419Q2S0	SOVEREIGN BANK FSB	1	\$5,872,171.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,872,171.91	100%	0	\$0.00		0	\$0.00
31419Q2T8	SOVEREIGN BANK FSB	1	\$4,599,172.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,599,172.76	100%	0	\$0.00		0	\$0.00
31419Q2U5	SOVEREIGN BANK FSB	1	\$5,870,645.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,870,645.92	100%	0	\$0.00		0	\$0.00
31419Q2W1	SOVEREIGN BANK FSB	1	\$3,395,803.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,395,803.86	100%	0	\$0.00		0	\$0.00
31419Q3E0	SOVEREIGN BANK FSB	1	\$3,055,440.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,055,440.35	100%	0	\$0.00		0	\$0.00
31419Q3V2	SOVEREIGN BANK FSB	1	\$1,983,194.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,983,194.50	100%	0	\$0.00		0	\$0.00
31419Q4E9	SOVEREIGN BANK FSB	1	\$1,337,836.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,337,836.91	100%	0	\$0.00		0	\$0.00
31419Q4F6	Unavailable	1	\$3,348,347.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,348,347.50	100%	0	\$0.00		0	\$0.00
31419Q4G4	Unavailable	1	\$1,813,743.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,813,743.35	100%	0	\$0.00		0	\$0.00
31419Q4H2	SOVEREIGN BANK FSB	1	\$3,750,131.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,131.95	100%	0	\$0.00		0	\$0.00

31419Q4J8		SOVEREIGN BANK FSB	1	\$933,419.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$933,419.44	100%	0	\$0.00		0	\$0.00
31419Q4K5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,896,402.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,896,402.76	100%	0	\$0.00		0	\$0.00
31419Q4L3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,480,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,480,500.00	100%	0	\$0.00		0	\$0.00
31419Q4M1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$41,039,679.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,039,679.62	100%	0	\$0.00		0	\$0.00
31419Q4N9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,760,389.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,760,389.18	100%	0	\$0.00		0	\$0.00
31419Q4P4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,032,381.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,032,381.09	100%	0	\$0.00		0	\$0.00
31419Q4Q2		WASHINGTON MUTUAL BANK	1	\$1,697,489.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,697,489.22	100%	0	\$0.00		0	\$0.00
31419Q4R0		WASHINGTON MUTUAL BANK	1	\$1,258,013.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,258,013.29	100%	0	\$0.00		0	\$0.00
31419Q4S8		WASHINGTON MUTUAL BANK	1	\$659,208.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$659,208.82	100%	0	\$0.00		0	\$0.00
31419Q4T6		WASHINGTON MUTUAL BANK	1	\$446,187.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$446,187.96	100%	0	\$0.00		0	\$0.00

31419Q4U3		WASHINGTON MUTUAL BANK	1	\$683,224.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$683,224.93	100%	0	\$0.00		0	\$0.00
31419Q4V1		WASHINGTON MUTUAL BANK	1	\$553,087.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$553,087.16	100%	0	\$0.00		0	\$0.00
31419Q4W9		WASHINGTON MUTUAL BANK	1	\$529,847.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$529,847.73	100%	0	\$0.00		0	\$0.00
31419Q4X7		WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,599,271.34	100%	0	\$0.00		0	\$0.00
31419Q4Y5		WASHINGTON MUTUAL BANK	1	\$2,894,538.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,894,538.55	100%	0	\$0.00		0	\$0.00
31419Q4Z2		WASHINGTON MUTUAL BANK, FA	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31419Q5A6		WASHINGTON MUTUAL BANK	1	\$983,587.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$983,587.82	100%	0	\$0.00		0	\$0.00
31419Q5B4		WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,814.60	100%	0	\$0.00		0	\$0.00
31419Q5C2		WASHINGTON MUTUAL BANK	1	\$1,985,922.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,985,922.61	100%	0	\$0.00		0	\$0.00
31419Q5D0		WASHINGTON MUTUAL BANK	1	\$2,195,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,195,001.62	100%	0	\$0.00		0	\$0.00
31419Q5E8		WASHINGTON MUTUAL BANK	1	\$3,400,144.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,144.11	100%	0	\$0.00		0	\$0.00
31419Q5F5		WASHINGTON MUTUAL BANK	1	\$1,478,912.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,478,912.41	100%	0	\$0.00		0	\$0.00

31419Q5G3	WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$928,497.06	100%	0	\$0.00		0	\$0.00
31419Q5H1	WASHINGTON MUTUAL BANK	1	\$928,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$928,497.06	100%	0	\$0.00		0	\$0.00
31419Q5J7	WASHINGTON MUTUAL BANK	1	\$3,208,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,208,741.90	100%	0	\$0.00		0	\$0.00
31419Q5K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,719,245.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,719,245.93	100%	0	\$0.00		0	\$0.00
31419Q5L2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,547.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,193,547.99	100%	0	\$0.00		0	\$0.00
31419Q5M0	GREYSTONE SERVICING CORPORATION INC.	1	\$654,249.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$654,249.92	100%	0	\$0.00		0	\$0.00
31419Q5N8	GREYSTONE SERVICING CORPORATION INC.	1	\$927,302.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$927,302.08	100%	0	\$0.00		0	\$0.00
31419Q5P3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,228,788.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,228,788.19	100%	0	\$0.00		0	\$0.00
31419Q5Q1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,225,573.30	100%	0	\$0.00		0	\$0.00
31419Q5R9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00

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31419Q5S7	Unavailable	1	\$3,838,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,838,093.00	100%	0	\$0.00		0	\$0.00
31419Q5T5	Unavailable	1	\$5,756,066.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,756,066.22	100%	0	\$0.00		0	\$0.00
31419Q5U2	NCB, FSB	1	\$5,632,814.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,632,814.43	100%	0	\$0.00		0	\$0.00
31419Q5V0	Unavailable	1	\$3,376,428.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,376,428.17	100%	0	\$0.00		0	\$0.00
31419Q5W8	NCB, FSB	1	\$7,561,125.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,561,125.66	100%	0	\$0.00		0	\$0.00
31419Q5X6	Unavailable	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31419Q5Y4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,593,475.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,593,475.84	100%	0	\$0.00		0	\$0.00
31419Q5Z1	ALLIANT CAPITAL LLC	1	\$1,634,580.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,634,580.36	100%	0	\$0.00		0	\$0.00
31419Q6A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$905,828.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$905,828.17	100%	0	\$0.00		0	\$0.00
31419Q6B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,479,072.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,479,072.15	100%	0	\$0.00		0	\$0.00
31419Q6C1	PNC ARCS LLC	1	\$2,557,123.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,557,123.53	100%	0	\$0.00		0	\$0.00
31419Q6D9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$605,119.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$605,119.76	100%	0	\$0.00		0	\$0.00

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31419Q6E7		PNC ARCS LLC	1	\$1,856,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,856,000.00	100%	0	\$0.00		0	\$0.00
31419Q6F4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,651,945.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,651,945.50	100%	0	\$0.00		0	\$0.00
31419Q6H0		PNC ARCS LLC	1	\$32,401,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,401,000.00	100%	0	\$0.00		0	\$0.00
31419Q6J6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$925,704.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,704.70	100%	0	\$0.00		0	\$0.00
31419Q6K3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$20,361,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,361,000.00	100%	0	\$0.00		0	\$0.00
31419Q6L1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,660,000.00	100%	0	\$0.00		0	\$0.00
31419Q6M9		ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$513,974.83	100%	0	\$0.00		0	\$0.00
31419Q6N7		ARBOR COMMERCIAL FUNDING LLC	1	\$999,079.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$999,079.98	100%	0	\$0.00		0	\$0.00
31419Q6P2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,607.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,256,607.27	100%	0	\$0.00		0	\$0.00
31419Q6Q0		HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,322,500.00	100%	0	\$0.00		0	\$0.00
31419Q6R8			1	\$12,667,006.73	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$12,667,006.73	100%	0	\$0.00	0	\$0.00
31419Q6S6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0.00
31419Q6T4		BULLS CAPITAL PARTNERS, LLC	1	\$2,284,013.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,284,013.05	100%	0	\$0.00	0	\$0.00
31419Q6U1		Unavailable	1	\$649,191.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$649,191.03	100%	0	\$0.00	0	\$0.00
31419Q6V9		Unavailable	1	\$620,518.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$620,518.87	100%	0	\$0.00	0	\$0.00
31419Q6W7		IMPERIAL CAPITAL BANK	1	\$315,856.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$315,856.04	100%	0	\$0.00	0	\$0.00
31419Q6X5		Unavailable	1	\$790,083.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$790,083.60	100%	0	\$0.00	0	\$0.00
31419Q6Y3		Unavailable	1	\$1,176,636.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,176,636.72	100%	0	\$0.00	0	\$0.00
31419Q6Z0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,964,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,964,000.00	100%	0	\$0.00	0	\$0.00
31419Q7A4		PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$2,256,489.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,256,489.77	100%	0	\$0.00	0	\$0.00
31419Q7B2		Unavailable	1	\$1,858,819.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,858,819.94	100%	0	\$0.00	0	\$0.00
31419Q7C0		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,223,491.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,223,491.90	100%	0	\$0.00	0	\$0.00

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31419Q7D8	LASALLE BANK NATIONAL ASSOCIATION	1	\$556,735.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$556,735.65	100%	0	\$0.00		0	\$0.00
31419Q7E6	LASALLE BANK NATIONAL ASSOCIATION	1	\$410,173.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$410,173.64	100%	0	\$0.00		0	\$0.00
31419Q7F3	LASALLE BANK NATIONAL ASSOCIATION	1	\$549,301.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$549,301.10	100%	0	\$0.00		0	\$0.00
31419Q7G1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,599,951.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,599,951.19	100%	0	\$0.00		0	\$0.00
31419Q7H9	LASALLE BANK NATIONAL ASSOCIATION	1	\$452,225.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$452,225.53	100%	0	\$0.00		0	\$0.00
31419Q7J5	LASALLE BANK NATIONAL ASSOCIATION	1	\$534,398.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$534,398.19	100%	0	\$0.00		0	\$0.00
31419Q7K2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,130,272.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,130,272.37	100%	0	\$0.00		0	\$0.00
31419Q7L0	STATE BANK AND TRUST	1	\$497,657.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$497,657.92	100%	0	\$0.00		0	\$0.00
31419Q7M8	Unavailable	1	\$1,391,764.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,391,764.85	100%	0	\$0.00		0	\$0.00
31419RAA8	Unavailable	1	\$247,178.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$247,178.46	100%	0	\$0.00		0	\$0.00
31421AV26	JPMORGAN CHASE BANK, NATIONAL	2	\$365,976.63	51.38%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	2	\$346,380.30	48.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$712,356.93	100%	0	\$0.00		0	\$0.00
31421AVX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$293,300.20	100%	0	\$0.00		0	\$0.00
31421AVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,797.74	100%	0	\$0.00		0	\$0.00
31421AVZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,851.99	15.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,872.75	100%	0	\$0.00		0	\$0.00
31381U2L0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381U2W6		WELLS FARGO BANK N.A.	1	\$21,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,400,000.00	100%	0	\$0.00		0	\$0.00
31381U4F1		WALKER & DUNLOP, LLC	1	\$3,993,673.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,993,673.16	100%	0	\$0.00		0	\$0.00
31381U4Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
31381U6Q5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,060,000.00	100%	0	\$0.00		0	\$0.00
31381UBD8		BEECH STREET CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381UE60			1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC							
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381UE78		OAK GROVE COMMERCIAL MORTGAGE, LLC	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
31381UFK8		ALLIANT CAPITAL LLC	1	\$906,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$906,000.00	100%	0	\$0.00	0	\$0.00
31381UKQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0.00
31381UPZ4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,385,000.00	100%	0	\$0.00	0	\$0.00
31381URG4		WALKER & DUNLOP, LLC	1	\$3,560,741.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,560,741.52	100%	0	\$0.00	0	\$0.00
31381USW8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,950,000.00	100%	0	\$0.00	0	\$0.00
31381UX77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00
31381UXF9		OAK GROVE COMMERCIAL MORTGAGE, 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
31381UYC5		WELLS FARGO BANK N.A.	1	\$5,592,712.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,592,712.00	100%	0	\$0.00	0	\$0.00

31381UZL4		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381VA62		WALKER & DUNLOP, LLC	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
31381VC37		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381VC52		WALKER & DUNLOP, LLC	1	\$4,643,816.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,643,816.86	100%	0	\$0.00		0	\$0.00
31381VCH6		WALKER & DUNLOP, LLC	1	\$47,099,679.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,099,679.47	100%	0	\$0.00		0	\$0.00
31381VCK9		WALKER & DUNLOP, LLC	1	\$8,411,227.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,411,227.75	100%	0	\$0.00		0	\$0.00
31381VCV5		WELLS FARGO BANK N.A.	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,640,000.00	100%	0	\$0.00		0	\$0.00
31381VCX1		WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
31381VD28		WELLS FARGO BANK N.A.	1	\$12,294,391.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,294,391.37	100%	0	\$0.00		0	\$0.00
31381VD69		WALKER & DUNLOP, LLC	1	\$2,836,406.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,836,406.84	100%	0	\$0.00		0	\$0.00
31381VD93		BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,320,000.00	100%	0	\$0.00		0	\$0.00
31381VDW2		BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,485,566.37	100%	0	\$0.00		0	\$0.00

31381VDY8	BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$107,592,000.00	100%	0	\$0.00		0	\$0.00
31381VE27	PILLAR MULTIFAMILY, LLC	1	\$1,996,508.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,996,508.73	100%	0	\$0.00		0	\$0.00
31381VE35	PILLAR MULTIFAMILY, LLC	1	\$9,788,398.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,788,398.17	100%	0	\$0.00		0	\$0.00
31381VE68	BERKADIA COMMERCIAL MORTGAGE LLC	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
31381VE76	WALKER & DUNLOP, LLC	1	\$3,257,791.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,257,791.31	100%	0	\$0.00		0	\$0.00
31381VED3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381VEK7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,545,518.35	100%	0	\$0.00		0	\$0.00
31381VEP6	BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381VEZ4	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31381VF34	GREYSTONE SERVICING CORPORATION INC.	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00
31381VF75		1	\$1,098,527.91	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,098,527.91	100%	0	\$0.00	0	\$0.00
31381VF83		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
31381VFC4		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381VFE0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381VFK6		WELLS FARGO BANK N.A.	1	\$5,122,011.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,122,011.80	100%	0	\$0.00	0	\$0.00
31381VFL4		ALLIANT CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31381VFN0		CITIBANK, N.A.	1	\$5,991,832.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,991,832.60	100%	0	\$0.00	0	\$0.00
31381VFR1		WELLS FARGO BANK N.A.	1	\$1,305,877.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,305,877.96	100%	0	\$0.00	0	\$0.00
31381VFS9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,168,412.54	100%	0	\$0.00	0	\$0.00
31381VFT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,278,541.88	100%	0	\$0.00	0	\$0.00
31381VFU4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00

31381V2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$12,059,822.68	100%	0	\$0.00		0	\$0.00
31381VG41	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,690,000.00	100%	0	\$0.00		0	\$0.00
31381VG58	ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$4,244,762.79	100%	0	\$0.00		0	\$0.00
31381VG74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381VG82	PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,285,000.00	100%	0	\$0.00		0	\$0.00
31381VGA7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
31381VGB5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,822,000.00	100%	0	\$0.00		0	\$0.00
31381VGC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,880,000.00	100%	0	\$0.00		0	\$0.00
31381VGD1	OAK GROVE COMMERCIAL	1	\$2,755,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$2,755,000.00	100%	0	\$0.00	0	\$0.00
31381VGE9		WALKER & DUNLOP, LLC	1	\$4,593,870.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,593,870.24	100%	0	\$0.00	0	\$0.00
31381VGH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$49,878,048.17	100%	0	\$0.00	0	\$0.00
31381VGK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,745,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,745,000.00	100%	0	\$0.00	0	\$0.00
31381VGW9		WALKER & DUNLOP, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,350,000.00	100%	0	\$0.00	0	\$0.00
31381VH24		RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,918,000.00	100%	0	\$0.00	0	\$0.00
31381VH32		RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$32,259,000.00	100%	0	\$0.00	0	\$0.00
31381VH40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$65,453,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$65,453,000.00	100%	0	\$0.00	0	\$0.00
31381VH65		BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00	0	\$0.00
31381VH73		PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,168,671.38	100%	0	\$0.00	0	\$0.00
31381VH81		BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00

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31381VHF5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381VHG3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,269.23	100%	0	\$0.00		0	\$0.00
31381VHH1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,345,057.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,345,057.84	100%	0	\$0.00		0	\$0.00
31381VHM0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,797,897.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,797,897.66	100%	0	\$0.00		0	\$0.00
31381VHN8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,660,000.00	100%	0	\$0.00		0	\$0.00
31381VJ22		PNC BANK, NATIONAL ASSOCIATION	1	\$2,297,301.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,301.52	100%	0	\$0.00		0	\$0.00
31381VJ89		PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,444,746.22	100%	0	\$0.00		0	\$0.00
31381VJ97		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00
31381VJE6		PNC BANK, NATIONAL ASSOCIATION	1	\$6,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,298,000.00	100%	0	\$0.00		0	\$0.00
31381VJF3		M & T REALTY CAPITAL	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$28,500,000.00	100%	0	\$0.00	0	\$0.00
31381VJH9		RED MORTGAGE CAPITAL, 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
31381VJP1		BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,997,268.78	100%	0	\$0.00	0	\$0.00
31381VJQ9		WALKER & DUNLOP, LLC	1	\$7,155,580.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,155,580.56	100%	0	\$0.00	0	\$0.00
31381VJS5		WALKER & DUNLOP, LLC	2	\$6,846,144.53	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,846,144.53	100%	0	\$0.00	0	\$0.00
31381VJU0		WALKER & DUNLOP, LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,780,000.00	100%	0	\$0.00	0	\$0.00
31381VJX4		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00	0	\$0.00
31381VKA2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$49,840,000.00	100%	0	\$0.00	0	\$0.00
31381VKD6		WELLS FARGO BANK N.A.	1	\$8,487,216.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,487,216.26	100%	0	\$0.00	0	\$0.00
31381VKG9		ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,077,036.55	100%	0	\$0.00	0	\$0.00
31381VKH7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,347,627.17	100%	0	\$0.00	0	\$0.00
31381VKJ3			1	\$4,400,278.28	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$4,400,278.28	100%	0	\$0.00	0	\$0.00
31381VKK0		KEYCORP REAL ESTATE CAPITAL MARKETS, 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
31381VKL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$44,000,000.00	100%	0	\$0.00	0	\$0.00
3138ANS46		SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100%	0	\$0.00	NA	\$0.00
Total			101	\$25,997,127.17	100%	0	\$0.00	0	\$0.00
3138ANS53		SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100%	0	\$0.00	NA	\$0.00
Total			121	\$29,989,713.64	100%	0	\$0.00	0	\$0.00
3138ANS61		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100%	0	\$0.00	NA	\$0.00
Total			53	\$12,003,750.76	100%	0	\$0.00	0	\$0.00
3138ANS79		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,687,278.92	100%	0	\$0.00	0	\$0.00
3138ANS87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,372,956.33	100%	0	\$0.00	0	\$0.00
3138APD39		POPULAR MORTGAGE, INC.	10	\$1,116,770.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,116,770.26	100%	0	\$0.00	0	\$0.00
3138APD70		POPULAR MORTGAGE, INC.	6	\$677,722.79	57.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$492,487.87	42.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,170,210.66	100%	0	\$0.00	0	\$0.00

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3138APD88	POPULAR MORTGAGE, INC.	28	\$3,469,464.50	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,703.75	1.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,539,168.25	100%	0	\$0.00		0	\$0.00
3138APD96	POPULAR MORTGAGE, INC.	71	\$10,748,910.01	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,818,910.01	100%	0	\$0.00		0	\$0.00
3138APEA2	POPULAR MORTGAGE, INC.	52	\$7,723,443.77	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,992.16	9.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,523,435.93	100%	0	\$0.00		0	\$0.00
3138APEB0	POPULAR MORTGAGE, INC.	14	\$2,461,449.25	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,562.12	29.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,011.37	100%	0	\$0.00		0	\$0.00
3138APEC8	POPULAR MORTGAGE, INC.	3	\$943,385.67	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,040.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,425.67	100%	0	\$0.00		0	\$0.00
3138E1Y27	Unavailable	36	\$6,937,688.01	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,937,688.01	100%	0	\$0.00		0	\$0.00
3138E1Y35	Unavailable	12	\$1,937,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,937,126.52	100%	0	\$0.00		0	\$0.00
3138E1Y43	Unavailable	12	\$1,495,199.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,199.73	100%	0	\$0.00		0	\$0.00
3138E1Y50	Unavailable	23	\$5,381,885.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,381,885.79	100%	0	\$0.00		0	\$0.00
3138E1Y68	Unavailable	28	\$6,219,769.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,219,769.48	100%	0	\$0.00		0	\$0.00
3138E1Y76	Unavailable	22	\$4,956,602.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,956,602.12	100%	0	\$0.00		0	\$0.00
3138E1Y84	Unavailable	25	\$2,227,431.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,227,431.77	100%	0	\$0.00		0	\$0.00

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3138E1Y92	Unavailable	18	\$5,078,038.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,078,038.03	100%	0	\$0.00		0	\$0.00
3138E1YY7	Unavailable	25	\$5,869,908.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,869,908.45	100%	0	\$0.00		0	\$0.00
3138E1YZ4	Unavailable	27	\$5,676,270.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,676,270.08	100%	0	\$0.00		0	\$0.00
3138E1ZA8	Unavailable	24	\$6,017,456.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,017,456.28	100%	0	\$0.00		0	\$0.00
3138E1ZB6	Unavailable	32	\$6,428,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,428,940.00	100%	0	\$0.00		0	\$0.00
3138E1ZC4	Unavailable	38	\$8,294,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,294,886.00	100%	0	\$0.00		0	\$0.00
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,668,859.53	100%	0	\$0.00		0	\$0.00
3138E3C35	REGIONS BANK	58	\$5,651,199.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,651,199.75	100%	0	\$0.00		0	\$0.00
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$68,754,070.66	100%	0	\$0.00		0	\$0.00
3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,603,965.10	100%	0	\$0.00		0	\$0.00
3138E3CY7	REGIONS BANK	72	\$4,754,882.03	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,754,882.03	100%	0	\$0.00		0	\$0.00
3138E3CZ4	REGIONS BANK	116	\$15,156,901.35	100%	1	\$121,653.86	NA	1	\$121,653.86
Total		116	\$15,156,901.35	100%	1	\$121,653.86		1	\$121,653.86
3138E4C25	CITIMORTGAGE, INC.	16	\$1,899,513.00	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,244.12	41.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,270,757.12	100%	0	\$0.00		0	\$0.00
3138E4CK5	CITIMORTGAGE, INC.	255	\$16,766,444.64	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,046.84	3.3%	0	\$0.00	NA	0	\$0.00
Total		263	\$17,338,491.48	100%	0	\$0.00		0	\$0.00

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3138E4CL3	CITIMORTGAGE, INC.	68	\$14,825,491.56	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,806.42	0.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,972,297.98	100%	0	\$0.00		0	\$0.00
3138E4CM1	CITIMORTGAGE, INC.	244	\$23,930,787.77	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,951.47	3.12%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,702,739.24	100%	0	\$0.00		0	\$0.00
3138E4CN9	CITIMORTGAGE, INC.	67	\$15,218,385.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,218,385.72	100%	0	\$0.00		0	\$0.00
3138E4CP4	CITIMORTGAGE, INC.	46	\$10,889,223.13	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$524,673.82	4.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,413,896.95	100%	0	\$0.00		0	\$0.00
3138E4CQ2	CITIMORTGAGE, INC.	159	\$18,506,378.90	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,644.62	4.27%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,331,023.52	100%	0	\$0.00		0	\$0.00
3138E4CR0	CITIMORTGAGE, INC.	106	\$24,206,511.22	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,112.96	1.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,603,624.18	100%	0	\$0.00		0	\$0.00
3138E4CS8	CITIMORTGAGE, INC.	204	\$44,523,551.54	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,951,697.06	15.15%	0	\$0.00	NA	0	\$0.00
Total		238	\$52,475,248.60	100%	0	\$0.00		0	\$0.00
3138E4CT6	CITIMORTGAGE, INC.	81	\$11,152,970.12	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,299.83	6.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,873,269.95	100%	0	\$0.00		0	\$0.00
3138E4CU3	CITIMORTGAGE, INC.	91	\$24,183,565.13	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,907,051.38	19.63%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,090,616.51	100%	0	\$0.00		0	\$0.00
3138E4CV1	CITIMORTGAGE, INC.	56	\$9,138,390.35	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,202.62	1.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,288,592.97	100%	0	\$0.00		0	\$0.00
3138E4CW9	CITIMORTGAGE, INC.	17	\$5,414,266.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,414,266.13	100%	0	\$0.00		0	\$0.00
3138E4CX7	CITIMORTGAGE, INC.	29	\$5,433,805.05	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,790.46	14.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,340,595.51	100%	0	\$0.00		0	\$0.00

3138E4CY5	CITIMORTGAGE, INC.	19	\$4,083,740.07	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,025.74	13.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,735,765.81	100%	0	\$0.00		0	\$0.00
3138E4CZ2	CITIMORTGAGE, INC.	10	\$2,566,959.68	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,523.82	16.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,066,483.50	100%	0	\$0.00		0	\$0.00
3138E4G70	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,345,774.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,345,774.29	100%	0	\$0.00		0	\$0.00
3138E6C61	COMPASS BANK	12	\$3,226,628.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,226,628.38	100%	0	\$0.00		0	\$0.00
3138E6C79	COMPASS BANK	11	\$2,904,858.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,904,858.84	100%	0	\$0.00		0	\$0.00
3138E6H82	EMBRACE HOME LOANS, INC.	4	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
3138E6JK3	EMBRACE HOME LOANS, INC.	10	\$3,376,042.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,376,042.05	100%	0	\$0.00		0	\$0.00
3138E8S29	STERLING SAVINGS BANK	29	\$3,198,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,198,155.00	100%	0	\$0.00		0	\$0.00
3138E8S37	STERLING SAVINGS BANK	8	\$1,942,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,942,799.00	100%	0	\$0.00		0	\$0.00
3138E8S45	STERLING SAVINGS BANK	15	\$1,375,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,575.00	100%	0	\$0.00		0	\$0.00
3138E8S52	STERLING SAVINGS BANK	10	\$2,267,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,267,100.00	100%	0	\$0.00		0	\$0.00
3138E8S60	STERLING SAVINGS BANK	8	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
3138E8SZ6		STERLING SAVINGS BANK	29	\$7,080,148.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,080,148.00	100%	0	\$0.00	0	\$0.00
3138E9A91		Unavailable	14	\$3,331,946.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,331,946.00	100%	0	\$0.00	0	\$0.00
3138E9BA7		Unavailable	84	\$23,582,512.52	100%	0	\$0.00	NA	\$0.00
Total			84	\$23,582,512.52	100%	0	\$0.00	0	\$0.00
3138E9BB5		Unavailable	30	\$8,428,678.09	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,428,678.09	100%	0	\$0.00	0	\$0.00
3138E9BC3		Unavailable	13	\$3,152,128.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,152,128.84	100%	0	\$0.00	0	\$0.00
3138E9EE6		STERLING SAVINGS BANK	60	\$16,422,966.00	100%	0	\$0.00	NA	\$0.00
Total			60	\$16,422,966.00	100%	0	\$0.00	0	\$0.00
3138E9EF3		STERLING SAVINGS BANK	57	\$17,275,230.15	100%	0	\$0.00	NA	\$0.00
Total			57	\$17,275,230.15	100%	0	\$0.00	0	\$0.00
3138E9EG1		STERLING SAVINGS BANK	55	\$15,592,452.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$15,592,452.00	100%	0	\$0.00	0	\$0.00
3138E9EH9		STERLING SAVINGS BANK	24	\$7,138,670.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$7,138,670.00	100%	0	\$0.00	0	\$0.00
3138E9EJ5		STERLING SAVINGS BANK	29	\$3,468,167.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,468,167.00	100%	0	\$0.00	0	\$0.00
3138E9EK2		STERLING SAVINGS BANK	18	\$5,068,276.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,068,276.00	100%	0	\$0.00	0	\$0.00
3138E9EL0		STERLING SAVINGS BANK	24	\$2,086,725.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,086,725.00	100%	0	\$0.00	0	\$0.00

3138E9EM8		STERLING SAVINGS BANK	21	\$2,799,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,610.00	100%	0	\$0.00		0	\$0.00
3138E9EN6		STERLING SAVINGS BANK	19	\$3,088,571.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,088,571.00	100%	0	\$0.00		0	\$0.00
3138E9EP1		STERLING SAVINGS BANK	10	\$2,474,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,474,800.00	100%	0	\$0.00		0	\$0.00
3138E9EQ9		STERLING SAVINGS BANK	16	\$4,188,908.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,188,908.31	100%	0	\$0.00		0	\$0.00
3138E9ER7		STERLING SAVINGS BANK	17	\$1,417,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,417,800.00	100%	0	\$0.00		0	\$0.00
3138E9ES5		STERLING SAVINGS BANK	20	\$4,444,537.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,444,537.55	100%	0	\$0.00		0	\$0.00
3138EAH75		PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,036,080.33	100%	0	\$0.00		0	\$0.00
3138EAH83		PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,808,650.00	100%	0	\$0.00		0	\$0.00
3138EAH91		PROSPECT MORTGAGE, LLC	3	\$777,712.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$777,712.46	100%	0	\$0.00		0	\$0.00
3138EAJA6		PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,753,880.47	100%	0	\$0.00		0	\$0.00
3138EAJB4		PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,853,605.31	100%	0	\$0.00		0	\$0.00
3138EAJC2		PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,136,790.00	100%	0	\$0.00		0	\$0.00

3138EAJD0	PROSPECT MORTGAGE, LLC	5	\$2,151,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,151,750.00	100%	0	\$0.00		0	\$0.00
3138ECCA9	Unavailable	5	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,425,600.00	100%	0	\$0.00		0	\$0.00
3138ECCB7	Unavailable	5	\$1,121,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,060.00	100%	0	\$0.00		0	\$0.00
3138ECM26	Unavailable	43	\$5,009,257.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,257.27	100%	0	\$0.00		0	\$0.00
3138ECM34	Unavailable	35	\$7,991,246.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,991,246.88	100%	0	\$0.00		0	\$0.00
3138ECM42	Unavailable	36	\$7,958,728.45	100%	1	\$253,959.03	NA	0	\$0.00
Total		36	\$7,958,728.45	100%	1	\$253,959.03		0	\$0.00
3138ECM59	Unavailable	41	\$8,001,635.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,001,635.65	100%	0	\$0.00		0	\$0.00
3138ECM67	Unavailable	40	\$7,986,231.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,986,231.58	100%	0	\$0.00		0	\$0.00
3138ECM75	Unavailable	38	\$7,994,507.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,994,507.28	100%	0	\$0.00		0	\$0.00
3138ECM83	Unavailable	35	\$7,998,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,998,384.00	100%	0	\$0.00		0	\$0.00
3138ECM91	Unavailable	42	\$7,985,504.81	100%	1	\$344,764.99	NA	0	\$0.00
Total		42	\$7,985,504.81	100%	1	\$344,764.99		0	\$0.00
3138ECMV2	Unavailable	44	\$7,984,129.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,984,129.69	100%	0	\$0.00		0	\$0.00
3138ECMX8	Unavailable	35	\$7,981,230.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,981,230.15	100%	0	\$0.00		0	\$0.00
3138ECNA7	Unavailable	33	\$7,988,458.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,988,458.87	100%	0	\$0.00		0	\$0.00
3138ECNB5	Unavailable	38	\$7,992,173.39	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,992,173.39	100%	0	\$0.00	0	\$0.00
3138ECNE9	Unavailable		38	\$7,995,030.97	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,995,030.97	100%	0	\$0.00	0	\$0.00
3138ECNK5	Unavailable		37	\$8,002,188.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,002,188.00	100%	0	\$0.00	0	\$0.00
3138ECNL3	Unavailable		37	\$7,984,454.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,984,454.00	100%	0	\$0.00	0	\$0.00
3138ECNM1	Unavailable		40	\$7,828,873.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,828,873.00	100%	0	\$0.00	0	\$0.00
3138ECNR0	Unavailable		36	\$7,981,014.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,981,014.00	100%	0	\$0.00	0	\$0.00
3138ECRK1	Unavailable		42	\$9,755,799.88	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,755,799.88	100%	0	\$0.00	0	\$0.00
3138ECRL9	Unavailable		46	\$2,776,741.18	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,776,741.18	100%	0	\$0.00	0	\$0.00
3138ECRM7	Unavailable		27	\$2,598,213.84	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,598,213.84	100%	0	\$0.00	0	\$0.00
3138ECRN5	Unavailable		35	\$4,344,502.62	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,344,502.62	100%	0	\$0.00	0	\$0.00
3138EDAA9	STEARNS LENDING, INC.		8	\$1,609,134.94	22.62%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$5,504,666.24	77.38%	0	\$0.00	NA	\$0.00
Total			31	\$7,113,801.18	100%	0	\$0.00	0	\$0.00
3138EDAB7	STEARNS LENDING, INC.		6	\$1,859,763.28	44.01%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,366,119.93	55.99%	0	\$0.00	NA	\$0.00
Total			14	\$4,225,883.21	100%	0	\$0.00	0	\$0.00
3138EDAC5	STEARNS LENDING, INC.		2	\$423,432.55	8.23%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,720,968.66	91.77%	0	\$0.00	NA	\$0.00
Total			17	\$5,144,401.21	100%	0	\$0.00	0	\$0.00
3138EDAD3	STEARNS LENDING, INC.		34	\$9,294,950.91	34.52%	0	\$0.00	NA	\$0.00

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		Unavailable	75	\$17,632,730.27	65.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,927,681.18	100%	0	\$0.00		0	\$0.00
3138EDAE1		STEARNS LENDING, INC.	12	\$2,533,671.57	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,244,406.15	78.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,778,077.72	100%	0	\$0.00		0	\$0.00
3138EDAF8		STEARNS LENDING, INC.	15	\$3,921,070.38	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,033,979.81	75.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,955,050.19	100%	0	\$0.00		0	\$0.00
3138EDAG6		STEARNS LENDING, INC.	12	\$1,865,585.63	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,623.15	18.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,280,208.78	100%	0	\$0.00		0	\$0.00
3138EDA4H4		STEARNS LENDING, INC.	12	\$3,008,271.01	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,037,756.43	70.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,046,027.44	100%	0	\$0.00		0	\$0.00
3138EDAJO		STEARNS LENDING, INC.	21	\$4,723,197.21	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,736,848.27	100%	0	\$0.00		0	\$0.00
3138EDAK7		STEARNS LENDING, INC.	6	\$1,628,402.31	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,930,806.31	70.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,559,208.62	100%	0	\$0.00		0	\$0.00
3138EDAL5		STEARNS LENDING, INC.	13	\$2,870,850.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,263,651.31	100%	0	\$0.00		0	\$0.00
3138EDAM3		Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,119,296.11	100%	0	\$0.00		0	\$0.00
3138EDAN1		STEARNS LENDING, INC.	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,547,100.32	95.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,803,500.32	100%	0	\$0.00		0	\$0.00

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3138EDAP6		Unavailable	15	\$3,438,839.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,438,839.39	100%	0	\$0.00		0	\$0.00
3138EDAQ4		STEARNS LENDING, INC.	7	\$1,597,077.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,830,950.00	75.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,428,027.00	100%	0	\$0.00		0	\$0.00
3138EDAR2		STEARNS LENDING, INC.	9	\$2,669,024.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,149,070.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,818,094.00	100%	0	\$0.00		0	\$0.00
3138EDAS0		STEARNS LENDING, INC.	5	\$1,102,400.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,242,700.00	74.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,345,100.00	100%	0	\$0.00		0	\$0.00
3138EDAT8		STEARNS LENDING, INC.	1	\$396,500.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,096,004.69	73.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,492,504.69	100%	0	\$0.00		0	\$0.00
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,132,280.54	100%	0	\$0.00		0	\$0.00
3138EDGE5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	\$11,297,393.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,297,393.56	100%	0	\$0.00		0	\$0.00
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,629,025.00	100%	0	\$0.00		0	\$0.00
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$5,701,273.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,701,273.52	100%	0	\$0.00		0	\$0.00
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,191,337.00	100%	0	\$0.00		0	\$0.00
3138EDXQ9		PENNYMAC CORP.	22	\$5,053,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,913.99	100%	0	\$0.00		0	\$0.00
3138EDXR7		PENNYMAC CORP.	4	\$1,418,215.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,418,215.55	100%	0	\$0.00		0	\$0.00
3138EDXS5		PENNYMAC CORP.	4	\$1,133,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,450.00	100%	0	\$0.00		0	\$0.00
3138EER43		Unavailable	3	\$649,794.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$649,794.78	100%	0	\$0.00		0	\$0.00
3138EER50		Unavailable	4	\$1,000,181.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,181.76	100%	0	\$0.00		0	\$0.00
3138L0A50		PILLAR MULTIFAMILY, LLC	1	\$6,991,278.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,991,278.44	100%	0	\$0.00		0	\$0.00
3138L0A68		PILLAR MULTIFAMILY, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0AC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AF8		BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,493,939.18	100%	0	\$0.00		0	\$0.00
3138L0AJ0		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0AL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,072.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,648,072.86	100%	0	\$0.00		0	\$0.00
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,236,000.00	100%	0	\$0.00		0	\$0.00
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,022,358.92	100%	0	\$0.00		0	\$0.00
3138L0AT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,496,596.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,596.92	100%	0	\$0.00		0	\$0.00
3138L0AZ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0B26		ARBOR COMMERCIAL FUNDING LLC	1	\$5,892,632.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,892,632.80	100%	0	\$0.00		0	\$0.00
3138L0B34		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,307.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,307.59	100%	0	\$0.00		0	\$0.00
3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,397,720.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,397,720.66	100%	0	\$0.00		0	\$0.00
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	\$7,390,576.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,390,576.06	100%	0	\$0.00		0	\$0.00
3138L0B67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,902,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,902,764.95	100%	0	\$0.00		0	\$0.00
3138L0B91			1	\$1,882,717.97	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,882,717.97	100%	0	\$0.00	0	\$0.00
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00
3138L0BB6		BEECH STREET CAPITAL, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0BC4		WELLS FARGO BANK N.A.	1	\$4,998,273.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,998,273.36	100%	0	\$0.00	0	\$0.00
3138L0BD2		WELLS FARGO BANK N.A.	1	\$13,012,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,012,000.00	100%	0	\$0.00	0	\$0.00
3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,858.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$998,858.24	100%	0	\$0.00	0	\$0.00
3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,793,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,793,000.00	100%	0	\$0.00	0	\$0.00
3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,174,641.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,174,641.93	100%	0	\$0.00	0	\$0.00
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,793,860.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,793,860.50	100%	0	\$0.00	0	\$0.00
3138L0BY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,162,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,162,500.00	100%	0	\$0.00	0	\$0.00

3138L0BZ3		ARBOR COMMERCIAL FUNDING 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
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	\$13,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,512,000.00	100%	0	\$0.00		0	\$0.00
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0C58		ARBOR COMMERCIAL FUNDING LLC	1	\$10,482,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,482,601.16	100%	0	\$0.00		0	\$0.00
3138L0C74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0CB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0CC3		WALKER & DUNLOP, LLC	1	\$18,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,120,000.00	100%	0	\$0.00		0	\$0.00
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,550,000.00	100%	0	\$0.00		0	\$0.00
3138L0CG4		ALLIANT CAPITAL LLC	1	\$9,161,444.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,161,444.98	100%	0	\$0.00		0	\$0.00
3138L0CH2		ALLIANT CAPITAL LLC	1	\$2,190,297.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,190,297.60	100%	0	\$0.00		0	\$0.00

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3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,434,036.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,434,036.57	100%	0	\$0.00		0	\$0.00
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,256,100.00	100%	0	\$0.00		0	\$0.00
3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,623,000.00	100%	0	\$0.00		0	\$0.00
3138L0CP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,144.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,548,144.35	100%	0	\$0.00		0	\$0.00
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,557,000.00	100%	0	\$0.00		0	\$0.00
3138L0CR0		ARBOR COMMERCIAL FUNDING LLC	1	\$428,472.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$428,472.52	100%	0	\$0.00		0	\$0.00
3138L0CU3		WELLS FARGO BANK N.A.	1	\$3,876,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,876,000.00	100%	0	\$0.00		0	\$0.00
3138L0CV1		GREYSTONE SERVICING CORPORATION INC.	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
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0D32		PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00

3138L0D57		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0D65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0D73		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$14,734,800.00	100%	0	\$0.00		0	\$0.00
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,927,900.00	100%	0	\$0.00		0	\$0.00
3138L0DC2		PILLAR MULTIFAMILY, LLC	1	\$6,487,775.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,487,775.97	100%	0	\$0.00		0	\$0.00
3138L0DD0		PILLAR MULTIFAMILY, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0DE8		PILLAR MULTIFAMILY, LLC	1	\$11,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,170,000.00	100%	0	\$0.00		0	\$0.00
3138L0DF5		PILLAR MULTIFAMILY, LLC	1	\$11,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,288,000.00	100%	0	\$0.00		0	\$0.00
3138L0DG3		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
3138L0DH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,824,758.55	100%	0	\$0.00		0	\$0.00
3138L0DL2		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,746,648.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,746,648.51	100%	0	\$0.00		0	\$0.00
3138L0DN8		ARBOR COMMERCIAL FUNDING LLC	1	\$23,569,748.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,569,748.47	100%	0	\$0.00		0	\$0.00
3138L0DQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0DX6		WELLS FARGO BANK N.A.	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,225,000.00	100%	0	\$0.00		0	\$0.00
3138L0DZ1		CWCAPITAL	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0E23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,118,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,118,500.00	100%	0	\$0.00		0	\$0.00

3138L0E31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0E49		GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,175,000.00	100%	0	\$0.00		0	\$0.00
3138L0E56		ALLIANT CAPITAL LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,837,500.00	100%	0	\$0.00		0	\$0.00
3138L0E64		WELLS FARGO BANK N.A.	1	\$20,555,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,555,000.00	100%	0	\$0.00		0	\$0.00
3138L0E72		WELLS FARGO BANK N.A.	1	\$22,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0E80		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0E98		ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0EA5		ALLIANT CAPITAL LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,787,500.00	100%	0	\$0.00		0	\$0.00
3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,991,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,991,000.00	100%	0	\$0.00		0	\$0.00
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0EK3		ALLIANT CAPITAL LLC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,475,000.00	100%	0	\$0.00		0	\$0.00
3138L0EL1		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
3138L0EM9		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0ER8		M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0ES6		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
3138L0ET4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0EU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0EV9		ALLIANT CAPITAL LLC	1	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,978,500.00	100%	0	\$0.00		0	\$0.00
3138L0F97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,724,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,724,823.00	100%	0	\$0.00		0	\$0.00

3138L0FA4		WELLS FARGO BANK N.A.	1	\$18,324,496.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,324,496.60	100%	0	\$0.00		0	\$0.00
3138L0FD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
3138L0FF3		ALLIANT CAPITAL LLC	1	\$1,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,087,500.00	100%	0	\$0.00		0	\$0.00
3138L0FG1		ALLIANT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0FK2		ARBOR COMMERCIAL FUNDING 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
3138L0FN6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$937,000.00	100%	0	\$0.00		0	\$0.00
3138L0FP1		GREYSTONE SERVICING CORPORATION INC.	1	\$10,312,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,312,500.00	100%	0	\$0.00		0	\$0.00
3138L0FQ9		ARBOR COMMERCIAL FUNDING LLC	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
3138L0FW6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,222,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,222,000.00	100%	0	\$0.00		0	\$0.00
3138L0FX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,686,000.00	100%	0	\$0.00		0	\$0.00
3138L0G21			1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0G39		ALLIANT CAPITAL LLC	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
3138L0G47		WALKER & DUNLOP, LLC	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
3138L0G54		GREYSTONE SERVICING CORPORATION INC.	1	\$2,678,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,678,000.00	100%	0	\$0.00	0	\$0.00
3138L0G70		WELLS FARGO BANK N.A.	1	\$8,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,520,000.00	100%	0	\$0.00	0	\$0.00
3138L0G88		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00	0	\$0.00
3138L0GB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,885,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00	0	\$0.00
3138L0GM7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0GN5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0GR6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00	0	\$0.00

3138L0GU9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L0GV7		PILLAR MULTIFAMILY, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,475,000.00	100%	0	\$0.00		0	\$0.00
3138L0H61		CENTERLINE MORTGAGE CAPITAL 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
3138L0H95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$851,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$851,000.00	100%	0	\$0.00		0	\$0.00
3138L0HD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138L0HE4		BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,668,000.00	100%	0	\$0.00		0	\$0.00
3138L0HF1		BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,017,000.00	100%	0	\$0.00		0	\$0.00
3138L0HG9		RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0HK0		DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
3138L0HL8		WELLS FARGO BANK N.A.	1	\$6,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,074,000.00	100%	0	\$0.00		0	\$0.00
3138L0HM6		WELLS FARGO BANK N.A.	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

3138L0HN4		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0HP9		WELLS FARGO BANK N.A.	1	\$3,513,332.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,513,332.09	100%	0	\$0.00		0	\$0.00
3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0HS3		WELLS FARGO BANK N.A.	1	\$4,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,262,000.00	100%	0	\$0.00		0	\$0.00
3138L0HV6		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00
3138L0HW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
3138L0HX2		GREYSTONE SERVICING CORPORATION INC.	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.00
3138L0J28		NCB, FSB	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
3138L0J36		HSBC BANK USA, NA	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0J44		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0J51		NCB, FSB	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
3138L0JA0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,470,000.00	100%	0	\$0.00		0	\$0.00

3138L0JH5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0JJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$23,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0JN2		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
3138L0JP7		NCB, FSB	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
3138L0JQ5		Unavailable	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0JR3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0JU6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00		0	\$0.00
3138L0JV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00
3138L0JZ5		CWCAPITAL	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
3138L0K34		DOUGHERTY MORTGAGE, LLC	1	\$2,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,592,000.00	100%	0	\$0.00		0	\$0.00
3138L0K59		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00

3138L0KB6		GREYSTONE SERVICING CORPORATION INC.	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
3138L0KC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,507,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,507,000.00	100%	0	\$0.00		0	\$0.00
3138L0KS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00
3138L0KU4		CBRE MULTIFAMILY CAPITAL, INC.	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
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, 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
3138L0L33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,000.00	100%	0	\$0.00		0	\$0.00
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0L74		GREYSTONE SERVICING CORPORATION INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,840,000.00	100%	0	\$0.00		0	\$0.00
3138L0L82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,920,000.00	100%	0	\$0.00		0	\$0.00

3138L0LD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,375,000.00	100%	0	\$0.00		0	\$0.00
3138L0LG4		GREYSTONE SERVICING CORPORATION INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00		0	\$0.00
3138L0LN9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0LQ2		CWCAPITAL	1	\$22,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,990,000.00	100%	0	\$0.00		0	\$0.00
3138L0LR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
3138L0LS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0LT6		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
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,722,000.00	100%	0	\$0.00		0	\$0.00
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00

3138L0M99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0MH1		BEECH STREET CAPITAL, LLC	1	\$151,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,890,000.00	100%	0	\$0.00		0	\$0.00
3138L0MX6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0MY4		NCB, FSB	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0N23		GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0N98		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00
3138L0NA5		CWCAPITAL	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0NF4		NCB, FSB	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
3138L0NG2		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00

3138L0NH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0NL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0NQ0	BEECH STREET CAPITAL, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0NS6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0P39	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0PC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
3138L0PF2	BERKELEY POINT CAPITAL LLC	1	\$43,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,210,000.00	100%	0	\$0.00		0	\$0.00
3138L0PH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,564,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,564,000.00	100%	0	\$0.00		0	\$0.00
3138L0PJ4	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q53	NCB, FSB	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
3138L0QA2	NCB, FSB	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
3138L0QD6	GRANDBRIDGE REAL ESTATE	1	\$25,235,000.00	100%	0	\$0.00	NA	0	\$0.00

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	CAPITAL LLC								
Total			1	\$25,235,000.00	100%	0	\$0.00	0	\$0.00
3138L0QE4	NCB, FSB		1	\$1,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,725,000.00	100%	0	\$0.00	0	\$0.00
3138L0QH7	NCB, FSB		1	\$1,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00
3138L0QP9	NCB, FSB		1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0QQ7	NCB, FSB		1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
3138L0R60	NCB, FSB		1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
3138L0SA0	NCB, FSB		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
3138L0SC6	THE COMMUNITY DEVELOPMENT TRUST, LP		1	\$1,502,868.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,502,868.00	100%	0	\$0.00	0	\$0.00
3138L0SK8	NCB, FSB		1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
3138L0SL6	DOUGHERTY MORTGAGE, LLC		1	\$12,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0SR3	CBRE MULTIFAMILY CAPITAL, INC.		1	\$15,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0TR2	DOUGHERTY MORTGAGE, LLC		1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00
3138LQP24	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$388,668.77	6.15%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$5,931,216.58	93.85%	0	\$0.00	NA	\$0.00
Total			96	\$6,319,885.35	100%	0	\$0.00	0	\$0.00

3138LQP32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,532,806.79	92.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,026,075.09	100%	0	\$0.00		0	\$0.00
3138LQP40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,965,371.74	90.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,906,881.31	100%	0	\$0.00		0	\$0.00
3138LQP57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,286,757.11	87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,778,097.00	100%	0	\$0.00		0	\$0.00
3138LQP65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,854.43	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,864,895.03	97.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,976,749.46	100%	0	\$0.00		0	\$0.00
3138LQP73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,432.38	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,281,739.05	98.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,698,171.43	100%	0	\$0.00		0	\$0.00
3138LQP81	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,742,499.74	76.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,405,500.35	100%	0	\$0.00		0	\$0.00
3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,197,768.06	78.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,358,768.06	100%	0	\$0.00		0	\$0.00
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$77,192,830.39	97.82%	0	\$0.00	NA	0	\$0.00

Total			261	\$78,913,783.69	100%	0	\$0.00	0	\$0.00
3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$39,475,801.20	96.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,747,590.32	100%	0	\$0.00	0	\$0.00	
3138LQPP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$266,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,506,366.78	98.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,772,766.78	100%	0	\$0.00	0	\$0.00	
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$64,643,685.86	99.6%	0	\$0.00	NA	0	\$0.00
Total		210	\$64,900,485.86	100%	0	\$0.00	0	\$0.00	
3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,354,837.98	88%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,221,256.52	100%	0	\$0.00	0	\$0.00	
3138LQPT5	Unavailable	16	\$2,161,306.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,161,306.41	100%	0	\$0.00	0	\$0.00	
3138LQPU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,621,103.14	91.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,575.14	100%	0	\$0.00	0	\$0.00	
3138LQPVO	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,316,814.59	86.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,963,838.03	100%	0	\$0.00	0	\$0.00	
3138LQPW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,023,136.99	89.46%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,379,430.99	100%	0	\$0.00	0	\$0.00	

3138LQPX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,285,652.00	90.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,641,602.00	100%	0	\$0.00		0	\$0.00
3138LQPY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,160.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,516,805.86	94.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,793,965.86	100%	0	\$0.00		0	\$0.00
3138LQPZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,887,557.27	88.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,884,770.27	100%	0	\$0.00		0	\$0.00
3138LQQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,879,033.86	90.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,710,152.86	100%	0	\$0.00		0	\$0.00
3138LQQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$205,629.20	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$879,375.48	81.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,085,004.68	100%	0	\$0.00		0	\$0.00
3138LQQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,067.11	56.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,217.11	100%	0	\$0.00		0	\$0.00
3138LQQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$995,928.70	85.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,165,300.90	100%	0	\$0.00		0	\$0.00
3138LQQ64	Unavailable	20	\$1,877,013.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,877,013.90	100%	0	\$0.00		0	\$0.00
3138LQQ72	Unavailable	14	\$1,755,624.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,755,624.35	100%	0	\$0.00		0	\$0.00

3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,643,712.62	92.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,861,944.62	100%	0	\$0.00		0	\$0.00
3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,032,500.32	84.7%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,664,420.36	100%	0	\$0.00		0	\$0.00
3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,023,715.62	84.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,928,416.97	100%	0	\$0.00		0	\$0.00
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,442,805.13	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,280,306.58	68.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,723,111.71	100%	0	\$0.00		0	\$0.00
3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,883,141.45	94.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,333.82	100%	0	\$0.00		0	\$0.00
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,352,096.12	91.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,284,624.43	100%	0	\$0.00		0	\$0.00
3138LQQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,371,114.12	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,622,114.13	92.38%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,993,228.25	100%	0	\$0.00		0	\$0.00
3138LQQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,409,445.90	93.6%	0	\$0.00	NA	0	\$0.00

Total			157	\$18,599,240.48	100%	0	\$0.00	0	\$0.00
3138LQQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$20,393,932.33	96.65%	0	\$0.00	NA	\$0.00
Total			152	\$21,100,976.33	100%	0	\$0.00	0	\$0.00
3138LQQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,550.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$19,308,937.48	99.18%	0	\$0.00	NA	\$0.00
Total			119	\$19,468,487.48	100%	0	\$0.00	0	\$0.00
3138LQQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00	1.02%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$37,964,256.61	98.98%	0	\$0.00	NA	\$0.00
Total			137	\$38,355,528.61	100%	0	\$0.00	0	\$0.00
3138LQQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,752,571.63	88.98%	0	\$0.00	NA	\$0.00
Total			63	\$14,331,510.18	100%	0	\$0.00	0	\$0.00
3138LQQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,687,546.79	80.22%	0	\$0.00	NA	\$0.00
Total			69	\$14,568,757.82	100%	0	\$0.00	0	\$0.00
3138LQQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$19,326,347.40	91.31%	0	\$0.00	NA	\$0.00
Total			90	\$21,166,606.89	100%	0	\$0.00	0	\$0.00
3138LQQN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29	10.18%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$20,227,876.92	89.82%	0	\$0.00	NA	\$0.00
Total			99	\$22,521,645.21	100%	0	\$0.00	0	\$0.00
3138LQQP2		Unavailable	102	\$29,526,364.65	100%	0	\$0.00	NA	\$0.00
Total			102	\$29,526,364.65	100%	0	\$0.00	0	\$0.00

3138LQQQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,715,931.24	53.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,198,240.85	100%	0	\$0.00		0	\$0.00
3138LQQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,856.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,276,127.20	98.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,453,983.20	100%	0	\$0.00		0	\$0.00
3138LQQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$135,065,725.52	99.11%	0	\$0.00	NA	0	\$0.00
Total		443	\$136,275,008.33	100%	0	\$0.00		0	\$0.00
3138LQQT4	Unavailable	188	\$98,348,377.79	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$98,348,377.79	100%	0	\$0.00		0	\$0.00
3138LQQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,609,008.40	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	911	\$300,217,586.37	98.49%	0	\$0.00	NA	0	\$0.00
Total		929	\$304,826,594.77	100%	0	\$0.00		0	\$0.00
3138LQQV9	Unavailable	49	\$24,116,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$24,116,200.00	100%	0	\$0.00		0	\$0.00
3138LQQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$487,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,707,845.85	90.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,195,345.85	100%	0	\$0.00		0	\$0.00
3138LQQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,691,844.94	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,085,832.20	55.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,777,677.14	100%	0	\$0.00		0	\$0.00
3138LQQY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,590,969.26	79.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,990,669.26	100%	0	\$0.00		0	\$0.00

3138LQQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,797,262.10	83.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,498,757.95	100%	0	\$0.00		0	\$0.00
3138LQRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,692,177.10	92.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,017,639.91	100%	0	\$0.00		0	\$0.00
3138LQRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,537,777.29	83.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,237,563.94	100%	0	\$0.00		0	\$0.00
3138LQRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,113,278.30	90.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,736,078.30	100%	0	\$0.00		0	\$0.00
3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$148,764,150.85	98.46%	0	\$0.00	NA	0	\$0.00
Total		530	\$151,092,727.85	100%	0	\$0.00		0	\$0.00
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$53,476,414.40	97.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,992,429.40	100%	0	\$0.00		0	\$0.00
3138LQRF3	Unavailable	29	\$7,394,428.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,394,428.03	100%	0	\$0.00		0	\$0.00
3138LQRG1	Unavailable	7	\$1,003,749.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,749.28	100%	0	\$0.00		0	\$0.00
3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA	0	\$0.00

Total			713	\$230,620,369.90	100%	0	\$0.00	0	\$0.00
3138LQRJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$51,069,815.59	96.14%	1	\$289,157.96	NA	0	\$0.00
Total		184	\$53,119,584.28	100%	1	\$289,157.96		0	\$0.00
3138LQRK2	Unavailable	50	\$14,145,256.79	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,145,256.79	100%	0	\$0.00		0	\$0.00
3138LQRL0	Unavailable	44	\$13,146,890.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,146,890.49	100%	0	\$0.00		0	\$0.00
3138LQRM8	Unavailable	3	\$540,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$540,060.00	100%	0	\$0.00		0	\$0.00
3138LQRP1	Unavailable	12	\$4,338,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,338,600.00	100%	0	\$0.00		0	\$0.00
3138LQRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	65.99%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,226,000.00	100%	0	\$0.00		0	\$0.00
3138LQTC8	REGIONS BANK	13	\$2,015,120.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,015,120.74	100%	0	\$0.00		0	\$0.00
3138LQTD6	REGIONS BANK	18	\$3,563,354.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,563,354.72	100%	0	\$0.00		0	\$0.00
3138LQTE4	REGIONS BANK	5	\$1,242,758.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,758.74	100%	0	\$0.00		0	\$0.00
3138LQTF1	REGIONS BANK	9	\$1,446,628.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,628.53	100%	0	\$0.00		0	\$0.00
3138LQTK0	REGIONS BANK	83	\$19,566,912.66	100%	1	\$268,462.51	NA	1	\$268,462.51
Total		83	\$19,566,912.66	100%	1	\$268,462.51		1	\$268,462.51
3138LQTL8	REGIONS BANK	73	\$7,070,383.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,070,383.29	100%	0	\$0.00		0	\$0.00
3138LQTM6	REGIONS BANK	145	\$9,075,130.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,075,130.85	100%	0	\$0.00		0	\$0.00

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3138LQTN4	REGIONS BANK	190	\$41,213,782.91	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,213,782.91	100%	0	\$0.00		0	\$0.00
3138LQTP9	REGIONS BANK	25	\$1,411,069.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,411,069.52	100%	0	\$0.00		0	\$0.00
3138LQTQ7	REGIONS BANK	84	\$10,648,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,648,554.00	100%	0	\$0.00		0	\$0.00
3138LQTR5	REGIONS BANK	23	\$1,519,369.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,519,369.10	100%	0	\$0.00		0	\$0.00
3138LQTS3	REGIONS BANK	31	\$3,016,918.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,016,918.86	100%	0	\$0.00		0	\$0.00
3138LQTT1	REGIONS BANK	11	\$1,428,004.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,004.07	100%	0	\$0.00		0	\$0.00
3138LRMH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LRRB0	SWBC MORTGAGE	17	\$1,439,810.00	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,200.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,543,010.00	100%	0	\$0.00		0	\$0.00
3138LRRC8	SWBC MORTGAGE	15	\$1,937,350.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,937,350.76	100%	0	\$0.00		0	\$0.00
3138LRRD6	SWBC MORTGAGE	14	\$1,811,719.47	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,350.00	26.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,467,069.47	100%	0	\$0.00		0	\$0.00
3138LRRE4	SWBC MORTGAGE	31	\$8,840,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,840,059.00	100%	0	\$0.00		0	\$0.00
3138LRRF1	SWBC MORTGAGE	35	\$9,211,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,211,775.00	100%	0	\$0.00		0	\$0.00
3138LRRG9	SWBC MORTGAGE	8	\$1,398,130.00	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,400.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,530.00	100%	0	\$0.00		0	\$0.00
3138LRRH7	SWBC MORTGAGE	25	\$5,104,404.00	95.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$244,428.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,348,832.00	100%	0	\$0.00		0	\$0.00
3138LRRJ3		SWBC MORTGAGE	11	\$1,760,300.00	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,250.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,072,550.00	100%	0	\$0.00		0	\$0.00
3138LSH78		Unavailable	16	\$4,654,539.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,654,539.91	100%	0	\$0.00		0	\$0.00
3138LSH86		Unavailable	5	\$1,401,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00
3138LSH94		Unavailable	4	\$1,160,471.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,160,471.12	100%	0	\$0.00		0	\$0.00
3138LSJA9		Unavailable	4	\$1,088,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,500.00	100%	0	\$0.00		0	\$0.00
3138LSJB7		Unavailable	9	\$1,311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,500.00	100%	0	\$0.00		0	\$0.00
3138LSJC5		Unavailable	14	\$4,393,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,393,485.00	100%	0	\$0.00		0	\$0.00
3138LSJD3		Unavailable	14	\$3,436,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,436,428.00	100%	0	\$0.00		0	\$0.00
3138LSJE1		Unavailable	4	\$1,147,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,147,200.00	100%	0	\$0.00		0	\$0.00
3138LSJF8		Unavailable	6	\$1,619,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,619,500.00	100%	0	\$0.00		0	\$0.00
3138LSJG6		Unavailable	13	\$1,791,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,775.00	100%	0	\$0.00		0	\$0.00
3138LSJH4		Unavailable	6	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LSJJ0		Unavailable	12	\$3,152,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,152,938.00	100%	0	\$0.00		0	\$0.00
3138LTS25		CITIMORTGAGE, INC.	11	\$1,035,438.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,438.59	100%	0	\$0.00		0	\$0.00

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3138LTS33	CITIMORTGAGE, INC.	11	\$1,279,597.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,597.27	100%	0	\$0.00		0	\$0.00
3138LTS41	CITIMORTGAGE, INC.	7	\$993,565.32	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,291.46	22.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,856.78	100%	0	\$0.00		0	\$0.00
3138LTS58	CITIMORTGAGE, INC.	6	\$974,961.26	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,859.72	14.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,820.98	100%	0	\$0.00		0	\$0.00
3138LTS66	CITIMORTGAGE, INC.	4	\$871,455.94	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,529.39	18.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,985.33	100%	0	\$0.00		0	\$0.00
3138LTS74	CITIMORTGAGE, INC.	23	\$4,929,186.04	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$447,970.26	8.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,377,156.30	100%	0	\$0.00		0	\$0.00
3138LTS82	CITIMORTGAGE, INC.	31	\$5,913,563.61	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,899.54	6.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,310,463.15	100%	0	\$0.00		0	\$0.00
3138LTS90	CITIMORTGAGE, INC.	119	\$9,570,691.30	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,344.98	6.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,251,036.28	100%	0	\$0.00		0	\$0.00
3138LTTA6	CITIMORTGAGE, INC.	97	\$12,652,271.66	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,737,709.40	12.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,389,981.06	100%	0	\$0.00		0	\$0.00
3138LTTB4	CITIMORTGAGE, INC.	40	\$8,821,194.58	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,224,936.90	12.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,046,131.48	100%	0	\$0.00		0	\$0.00
3138LTTTC2	CITIMORTGAGE, INC.	21	\$4,784,795.72	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,200.17	9.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,271,995.89	100%	0	\$0.00		0	\$0.00
3138LTTD0	CITIMORTGAGE, INC.	6	\$1,046,834.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,834.27	100%	0	\$0.00		0	\$0.00
3138LTTE8	CITIMORTGAGE, INC.	8	\$1,255,939.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,939.90	100%	0	\$0.00		0	\$0.00

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3138LTF5	CITIMORTGAGE, INC.	14	\$2,303,355.94	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,373.48	3.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,729.42	100%	0	\$0.00		0	\$0.00
3138LTTG3	CITIMORTGAGE, INC.	7	\$899,056.97	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,358.98	18.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,415.95	100%	0	\$0.00		0	\$0.00
3138LTTH1	CITIMORTGAGE, INC.	89	\$7,774,071.84	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,679.17	6.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,270,751.01	100%	0	\$0.00		0	\$0.00
3138LTTJ7	CITIMORTGAGE, INC.	18	\$4,188,770.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,188,770.09	100%	0	\$0.00		0	\$0.00
3138LTTK4	CITIMORTGAGE, INC.	31	\$5,119,889.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,119,889.24	100%	0	\$0.00		0	\$0.00
3138LTTL2	CITIMORTGAGE, INC.	17	\$2,595,207.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,595,207.27	100%	0	\$0.00		0	\$0.00
3138LTUR7	Unavailable	7	\$2,056,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,056,922.00	100%	0	\$0.00		0	\$0.00
3138LTUS5	Unavailable	8	\$1,968,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,968,107.00	100%	0	\$0.00		0	\$0.00
3138LTUT3	Unavailable	8	\$1,997,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,997,053.00	100%	0	\$0.00		0	\$0.00
3138LTUU0	Unavailable	9	\$1,999,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,999,610.00	100%	0	\$0.00		0	\$0.00
3138LU3X1	USAA DIRECT DELIVERY	28	\$2,408,651.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,408,651.22	100%	0	\$0.00		0	\$0.00
3138LU3Y9	USAA DIRECT DELIVERY	13	\$1,613,721.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,721.30	100%	0	\$0.00		0	\$0.00
3138LU3Z6	USAA DIRECT DELIVERY	9	\$1,499,861.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,861.41	100%	0	\$0.00		0	\$0.00

3138LU4A0		USAA DIRECT DELIVERY	95	\$26,210,248.55	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,210,248.55	100%	0	\$0.00		0	\$0.00
3138LU4B8		USAA DIRECT DELIVERY	91	\$6,302,095.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,302,095.92	100%	0	\$0.00		0	\$0.00
3138LU4C6		USAA DIRECT DELIVERY	110	\$10,904,340.34	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,904,340.34	100%	0	\$0.00		0	\$0.00
3138LU4D4		USAA DIRECT DELIVERY	74	\$8,737,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,737,306.30	100%	0	\$0.00		0	\$0.00
3138LU4E2		USAA DIRECT DELIVERY	133	\$18,366,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,366,328.75	100%	0	\$0.00		0	\$0.00
3138LU4F9		USAA DIRECT DELIVERY	129	\$20,853,753.16	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,853,753.16	100%	0	\$0.00		0	\$0.00
3138LU4G7		USAA DIRECT DELIVERY	719	\$194,274,448.39	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$194,274,448.39	100%	0	\$0.00		0	\$0.00
3138LU4H5		USAA DIRECT DELIVERY	44	\$3,000,989.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,989.47	100%	0	\$0.00		0	\$0.00
3138LU4J1		USAA DIRECT DELIVERY	26	\$2,448,263.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,448,263.17	100%	0	\$0.00		0	\$0.00
3138LU4K8		USAA DIRECT DELIVERY	23	\$2,731,729.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,731,729.91	100%	0	\$0.00		0	\$0.00
3138LU4L6		USAA DIRECT DELIVERY	21	\$2,879,683.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,683.89	100%	0	\$0.00		0	\$0.00
3138LU4M4		USAA DIRECT DELIVERY	14	\$2,276,381.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,276,381.19	100%	0	\$0.00		0	\$0.00

3138LU4N2	USAA DIRECT DELIVERY	63	\$4,222,495.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,222,495.71	100%	0	\$0.00		0	\$0.00
3138LU4P7	USAA DIRECT DELIVERY	46	\$4,594,119.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,594,119.96	100%	0	\$0.00		0	\$0.00
3138LU4Q5	USAA DIRECT DELIVERY	27	\$3,159,053.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,159,053.24	100%	0	\$0.00		0	\$0.00
3138LU4R3	USAA DIRECT DELIVERY	61	\$8,410,405.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,410,405.34	100%	0	\$0.00		0	\$0.00
3138LU4S1	USAA DIRECT DELIVERY	41	\$6,626,976.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,626,976.64	100%	0	\$0.00		0	\$0.00
3138LU4T9	USAA DIRECT DELIVERY	264	\$69,296,691.64	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$69,296,691.64	100%	0	\$0.00		0	\$0.00
3138LU4U6	USAA DIRECT DELIVERY	51	\$3,532,590.39	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,532,590.39	100%	0	\$0.00		0	\$0.00
3138LU4V4	USAA DIRECT DELIVERY	44	\$4,312,420.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,312,420.90	100%	0	\$0.00		0	\$0.00
3138LU4W2	USAA DIRECT DELIVERY	38	\$4,518,067.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,518,067.32	100%	0	\$0.00		0	\$0.00
3138LU4X0	USAA DIRECT DELIVERY	44	\$6,014,491.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,014,491.55	100%	0	\$0.00		0	\$0.00
3138LU4Y8	USAA DIRECT DELIVERY	43	\$7,040,589.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,040,589.16	100%	0	\$0.00		0	\$0.00
3138LU4Z5	USAA DIRECT DELIVERY	42	\$11,098,093.28	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$11,098,093.28	100%	0	\$0.00	0	\$0.00
3138LU5A9		USAA DIRECT DELIVERY	18	\$1,469,728.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,469,728.59	100%	0	\$0.00	0	\$0.00
3138LU5B7		USAA DIRECT DELIVERY	12	\$1,671,423.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,671,423.00	100%	0	\$0.00	0	\$0.00
3138LU5C5		USAA DIRECT DELIVERY	124	\$23,956,011.84	100%	0	\$0.00	NA	\$0.00
Total			124	\$23,956,011.84	100%	0	\$0.00	0	\$0.00
3138LU5D3		USAA DIRECT DELIVERY	46	\$11,204,386.89	100%	0	\$0.00	NA	\$0.00
Total			46	\$11,204,386.89	100%	0	\$0.00	0	\$0.00
3138LU5E1		USAA DIRECT DELIVERY	24	\$5,534,383.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,534,383.00	100%	0	\$0.00	0	\$0.00
3138LU5F8		USAA DIRECT DELIVERY	19	\$1,504,826.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,504,826.00	100%	0	\$0.00	0	\$0.00
3138LUYB5		PULTE MORTGAGE, L.L.C.	25	\$4,572,005.47	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,572,005.47	100%	0	\$0.00	0	\$0.00
3138LUYC3		PULTE MORTGAGE, L.L.C.	43	\$10,196,719.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,196,719.00	100%	0	\$0.00	0	\$0.00
3138LUYD1		PULTE MORTGAGE, L.L.C.	21	\$5,233,380.63	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,233,380.63	100%	0	\$0.00	0	\$0.00
3138LUYE9		PULTE MORTGAGE, L.L.C.	21	\$5,053,171.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,053,171.00	100%	0	\$0.00	0	\$0.00
3138LUYF6		PULTE MORTGAGE, L.L.C.	21	\$5,469,174.67	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,469,174.67	100%	0	\$0.00	0	\$0.00
3138LUYG4			45	\$9,999,316.00	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			45	\$9,999,316.00	100%	0	\$0.00	0	\$0.00
3138LUYH2		PULTE MORTGAGE, L.L.C.	10	\$2,000,160.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,000,160.00	100%	0	\$0.00	0	\$0.00
3138LUYJ8		PULTE MORTGAGE, L.L.C.	8	\$2,000,068.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,000,068.00	100%	0	\$0.00	0	\$0.00
3138LUYK5		PULTE MORTGAGE, L.L.C.	6	\$1,382,473.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,382,473.00	100%	0	\$0.00	0	\$0.00
3138LUYL3		PULTE MORTGAGE, L.L.C.	26	\$6,051,386.61	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,051,386.61	100%	0	\$0.00	0	\$0.00
3138LUYM1		PULTE MORTGAGE, L.L.C.	6	\$1,458,722.15	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,458,722.15	100%	0	\$0.00	0	\$0.00
3138LUYN9		PULTE MORTGAGE, L.L.C.	18	\$4,777,286.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,777,286.00	100%	0	\$0.00	0	\$0.00
3138LUYP4		PULTE MORTGAGE, L.L.C.	86	\$21,183,807.10	100%	0	\$0.00	NA	\$0.00
Total			86	\$21,183,807.10	100%	0	\$0.00	0	\$0.00
3138LVAN3		Unavailable	116	\$27,436,790.44	100%	0	\$0.00	NA	\$0.00
Total			116	\$27,436,790.44	100%	0	\$0.00	0	\$0.00
3138LVAR4		Unavailable	33	\$10,544,554.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$10,544,554.67	100%	0	\$0.00	0	\$0.00
3138LVAS2		Unavailable	17	\$5,043,164.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,043,164.92	100%	0	\$0.00	0	\$0.00
3138LVAT0		Unavailable	36	\$9,246,459.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,246,459.00	100%	0	\$0.00	0	\$0.00
3138LVAU7		Unavailable	56	\$13,287,582.52	100%	0	\$0.00	NA	\$0.00
Total			56	\$13,287,582.52	100%	0	\$0.00	0	\$0.00

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3138LVAV5	Unavailable	53	\$6,251,668.22	100%	1	\$50,170.57	NA	0	\$0.00
Total		53	\$6,251,668.22	100%	1	\$50,170.57		0	\$0.00
3138LVG72	MYCUMORTGAGE, LLC	8	\$921,843.50	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,450.88	53.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,968,294.38	100%	0	\$0.00		0	\$0.00
3138LVG80	MYCUMORTGAGE, LLC	25	\$4,664,525.63	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,874,807.00	38.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,539,332.63	100%	0	\$0.00		0	\$0.00
3138LVG98	MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,758.90	18.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,149,475.35	100%	0	\$0.00		0	\$0.00
3138LVHA4	MYCUMORTGAGE, LLC	7	\$712,331.30	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$603,322.61	45.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,315,653.91	100%	0	\$0.00		0	\$0.00
3138LVHB2	MYCUMORTGAGE, LLC	10	\$985,872.76	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,073.87	45.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,946.63	100%	0	\$0.00		0	\$0.00
3138LVHC0	MYCUMORTGAGE, LLC	9	\$1,142,500.90	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,948.56	54.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,449.46	100%	0	\$0.00		0	\$0.00
3138LVHD8	MYCUMORTGAGE, LLC	15	\$960,495.52	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$943,600.00	49.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,904,095.52	100%	0	\$0.00		0	\$0.00
3138LVHE6	MYCUMORTGAGE, LLC	17	\$1,086,497.81	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,725.05	55.4%	1	\$53,661.00	NA	1	\$53,661.00
Total		38	\$2,436,222.86	100%	1	\$53,661.00		1	\$53,661.00
3138LVHF3	MYCUMORTGAGE, LLC	7	\$1,152,955.85	78.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$315,582.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,468,537.85	100%	0	\$0.00		0	\$0.00
3138LVHH9		MYCUMORTGAGE, LLC	4	\$499,229.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,111,550.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,779.00	100%	0	\$0.00		0	\$0.00
3138LVHJ5		MYCUMORTGAGE, LLC	11	\$984,950.00	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$270,750.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,700.00	100%	0	\$0.00		0	\$0.00
3138LVHK2		MYCUMORTGAGE, LLC	35	\$2,594,886.43	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$989,600.00	27.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,584,486.43	100%	0	\$0.00		0	\$0.00
3138LVK28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,685.15	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,726,396.69	96.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,916,081.84	100%	0	\$0.00		0	\$0.00
3138LVK36		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$286,507.44	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,320,352.24	92.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,606,859.68	100%	0	\$0.00		0	\$0.00
3138LVK44		Unavailable	18	\$6,096,931.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,096,931.59	100%	0	\$0.00		0	\$0.00
3138LVK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,197,524.43	95.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,354,344.29	100%	0	\$0.00		0	\$0.00
3138LVK69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$769,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,258,635.35	95.73%	0	\$0.00	NA	0	\$0.00

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Total			80	\$18,028,135.35	100%	0	\$0.00		0	\$0.00
3138LVKX0		Unavailable	116	\$22,764,269.88	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,764,269.88	100%	0	\$0.00		0	\$0.00
3138LVKY8		Unavailable	38	\$2,656,118.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,656,118.54	100%	0	\$0.00		0	\$0.00
3138LVKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,698.88	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,720,284.36	97.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,977,983.24	100%	0	\$0.00		0	\$0.00
3138LVSH7		Unavailable	33	\$8,926,168.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,926,168.53	100%	0	\$0.00		0	\$0.00
3138LVSJ3		Unavailable	31	\$8,147,881.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,147,881.80	100%	0	\$0.00		0	\$0.00
3138LVSK0		Unavailable	57	\$15,138,522.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,138,522.56	100%	0	\$0.00		0	\$0.00
3138LVYT4		ALLY BANK	7	\$1,542,247.31	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,526.36	15.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,823,773.67	100%	0	\$0.00		0	\$0.00
3138LW2W0		Unavailable	38	\$10,075,031.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,075,031.64	100%	0	\$0.00		0	\$0.00
3138LW4B4		ENVOY MORTGAGE, LTD.	12	\$2,875,171.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,875,171.63	100%	0	\$0.00		0	\$0.00
3138LW4C2		ENVOY MORTGAGE, LTD.	9	\$1,964,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,964,900.00	100%	0	\$0.00		0	\$0.00
3138LW4D0		ENVOY MORTGAGE, LTD.	18	\$3,447,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,447,365.00	100%	0	\$0.00		0	\$0.00
3138LW4E8		ENVOY MORTGAGE, LTD.	8	\$1,846,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,846,700.00	100%	0	\$0.00		0	\$0.00

3138LW4F5	ENVOY MORTGAGE, LTD.	15	\$1,366,538.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,366,538.55	100%	0	\$0.00		0	\$0.00
3138LW4G3	ENVOY MORTGAGE, LTD.	11	\$1,417,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,273.00	100%	0	\$0.00		0	\$0.00
3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,247,302.72	36.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,388,023.87	100%	0	\$0.00		0	\$0.00
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,940,658.32	74.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,617,912.85	100%	0	\$0.00		0	\$0.00
3138LWAF8	GMFS, LLC	5	\$638,912.61	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,912.81	39.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,825.42	100%	0	\$0.00		0	\$0.00
3138LWL25	ENVOY MORTGAGE, LTD.	22	\$6,670,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,670,554.00	100%	0	\$0.00		0	\$0.00
3138LWL33	ENVOY MORTGAGE, LTD.	23	\$7,180,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,180,955.00	100%	0	\$0.00		0	\$0.00
3138LWL41	ENVOY MORTGAGE, LTD.	6	\$1,503,532.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,503,532.26	100%	0	\$0.00		0	\$0.00
3138LWL58	ENVOY MORTGAGE, LTD.	5	\$1,184,120.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,120.14	100%	0	\$0.00		0	\$0.00
3138LWL66	ENVOY MORTGAGE, LTD.	5	\$1,259,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,700.00	100%	0	\$0.00		0	\$0.00
3138LWL74	ENVOY MORTGAGE, LTD.	7	\$1,561,834.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,834.86	100%	0	\$0.00		0	\$0.00
3138LWL82		23	\$2,042,135.00	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD.							
Total			23	\$2,042,135.00	100%	0	\$0.00	0	\$0.00
3138LWL90		ENVOY MORTGAGE, LTD.	28	\$2,174,194.03	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,174,194.03	100%	0	\$0.00	0	\$0.00
3138LWLQ2		ENVOY MORTGAGE, LTD.	20	\$6,107,658.04	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,107,658.04	100%	0	\$0.00	0	\$0.00
3138LWLR0		ENVOY MORTGAGE, LTD.	14	\$1,810,318.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,810,318.17	100%	0	\$0.00	0	\$0.00
3138LWLS8		ENVOY MORTGAGE, LTD.	8	\$2,415,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,415,200.00	100%	0	\$0.00	0	\$0.00
3138LWLT6		ENVOY MORTGAGE, LTD.	15	\$4,853,977.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,853,977.04	100%	0	\$0.00	0	\$0.00
3138LWLU3		ENVOY MORTGAGE, LTD.	16	\$2,043,594.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,043,594.00	100%	0	\$0.00	0	\$0.00
3138LWLVI		ENVOY MORTGAGE, LTD.	8	\$1,314,811.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,314,811.00	100%	0	\$0.00	0	\$0.00
3138LWLW9		ENVOY MORTGAGE, LTD.	19	\$5,912,704.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,912,704.00	100%	0	\$0.00	0	\$0.00
3138LWLX7		ENVOY MORTGAGE, LTD.	21	\$5,852,726.52	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,852,726.52	100%	0	\$0.00	0	\$0.00
3138LWLY5		ENVOY MORTGAGE, LTD.	14	\$3,461,124.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,461,124.97	100%	0	\$0.00	0	\$0.00
3138LWLZ2		ENVOY MORTGAGE, LTD.	9	\$2,157,193.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,157,193.00	100%	0	\$0.00	0	\$0.00

3138LWMA6	ENVOY MORTGAGE, LTD.	10	\$1,346,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,300.00	100%	0	\$0.00		0	\$0.00
3138LWMB4	ENVOY MORTGAGE, LTD.	8	\$1,044,524.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,524.98	100%	0	\$0.00		0	\$0.00
3138LWMC2	ENVOY MORTGAGE, LTD.	13	\$2,016,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,016,970.00	100%	0	\$0.00		0	\$0.00
3138LWMD0	ENVOY MORTGAGE, LTD.	11	\$3,372,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,372,800.00	100%	0	\$0.00		0	\$0.00
3138LWME8	ENVOY MORTGAGE, LTD.	13	\$3,797,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,797,725.00	100%	0	\$0.00		0	\$0.00
3138LX5G0	CITIMORTGAGE, INC.	11	\$3,651,498.47	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,853.93	11.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,115,352.40	100%	0	\$0.00		0	\$0.00
3138LX5H8	CITIMORTGAGE, INC.	5	\$1,351,796.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,796.61	100%	0	\$0.00		0	\$0.00
3138LX5J4	CITIMORTGAGE, INC.	4	\$1,109,636.42	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,063.16	39.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,831,699.58	100%	0	\$0.00		0	\$0.00
3138LX5K1	CITIMORTGAGE, INC.	3	\$827,607.35	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,270.57	18.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,877.92	100%	0	\$0.00		0	\$0.00
3138LX5L9	CITIMORTGAGE, INC.	2	\$460,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,253,166.24	98.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,713,166.24	100%	0	\$0.00		0	\$0.00
3138LX5M7	CITIMORTGAGE, INC.	223	\$65,801,385.27	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$124,084,397.14	65.35%	0	\$0.00	NA	0	\$0.00
Total		607	\$189,885,782.41	100%	0	\$0.00		0	\$0.00
3138LX5N5	CITIMORTGAGE, INC.	510	\$146,638,218.77	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$117,827,506.47	44.55%	0	\$0.00	NA	0	\$0.00

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Total			890	\$264,465,725.24	100%	0	\$0.00		0	\$0.00
3138LX5P0	CITIMORTGAGE, INC.	44	\$13,084,030.84	83.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,539,990.14	16.26%	0	\$0.00	NA	0	\$0.00	
Total		52	\$15,624,020.98	100%	0	\$0.00		0	\$0.00	
3138LX5Q8	CITIMORTGAGE, INC.	81	\$22,644,855.03	45.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$27,125,814.89	54.5%	0	\$0.00	NA	0	\$0.00	
Total		171	\$49,770,669.92	100%	0	\$0.00		0	\$0.00	
3138LX5R6	CITIMORTGAGE, INC.	162	\$47,487,708.56	72.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$17,991,286.74	27.48%	0	\$0.00	NA	0	\$0.00	
Total		223	\$65,478,995.30	100%	0	\$0.00		0	\$0.00	
3138LX5S4	CITIMORTGAGE, INC.	53	\$14,851,058.14	97.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$372,117.12	2.44%	0	\$0.00	NA	0	\$0.00	
Total		55	\$15,223,175.26	100%	0	\$0.00		0	\$0.00	
3138LX5T2	CITIMORTGAGE, INC.	6	\$1,373,541.28	87.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$197,877.17	12.59%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,571,418.45	100%	0	\$0.00		0	\$0.00	
3138LX5V7	CITIMORTGAGE, INC.	17	\$5,575,138.38	22.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$19,314,893.82	77.6%	0	\$0.00	NA	0	\$0.00	
Total		80	\$24,890,032.20	100%	0	\$0.00		0	\$0.00	
3138LX5W5	CITIMORTGAGE, INC.	4	\$1,339,087.10	81.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$294,238.01	18.01%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,633,325.11	100%	0	\$0.00		0	\$0.00	
3138LX5X3	CITIMORTGAGE, INC.	4	\$1,583,202.00	54.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,305,024.00	45.18%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,888,226.00	100%	0	\$0.00		0	\$0.00	
3138LX5Y1	CITIMORTGAGE, INC.	42	\$13,268,424.15	37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$22,590,815.93	63%	0	\$0.00	NA	0	\$0.00	
Total		120	\$35,859,240.08	100%	0	\$0.00		0	\$0.00	
3138LX5Z8	CITIMORTGAGE, INC.	11	\$3,979,134.73	39.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$6,098,317.75	60.51%	0	\$0.00	NA	0	\$0.00	
Total		29	\$10,077,452.48	100%	0	\$0.00		0	\$0.00	
3138LX6A2	CITIMORTGAGE, INC.	19	\$6,974,364.36	57.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$5,133,463.99	42.4%	0	\$0.00	NA	0	\$0.00	
Total		34	\$12,107,828.35	100%	0	\$0.00		0	\$0.00	

3138LX6B0	CITIMORTGAGE, INC.	2	\$1,041,550.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,757,782.62	72.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,799,332.62	100%	0	\$0.00		0	\$0.00
3138LX6N4	Unavailable	7	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,000.00	100%	0	\$0.00		0	\$0.00
3138LX6P9	CITIMORTGAGE, INC.	4	\$1,040,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,040,482.00	100%	0	\$0.00		0	\$0.00
3138LXB24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,300.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,800,017.14	95.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,017,317.14	100%	0	\$0.00		0	\$0.00
3138LXB32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$547,475.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,885.98	65.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,360.98	100%	0	\$0.00		0	\$0.00
3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,874,110.02	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,737,472.37	83.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,611,582.39	100%	0	\$0.00		0	\$0.00
3138LXBX6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,641.50	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,793,393.25	90.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,270,034.75	100%	0	\$0.00		0	\$0.00
3138LXBY4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,572,725.55	42.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,727,611.27	100%	0	\$0.00		0	\$0.00
3138LXBZ1		6	\$1,147,731.41	45.21%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	5	\$1,391,074.51	54.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,538,805.92	100%	0	\$0.00		0	\$0.00
3138LXF87		QUICKEN LOANS INC.	69	\$17,049,677.08	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,014,237.37	31.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,063,914.45	100%	0	\$0.00		0	\$0.00
3138LXF95		QUICKEN LOANS INC.	69	\$17,397,151.46	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,699,191.41	30.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,096,342.87	100%	0	\$0.00		0	\$0.00
3138LXGA1		QUICKEN LOANS INC.	48	\$13,086,306.08	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,416,707.63	46.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,503,013.71	100%	0	\$0.00		0	\$0.00
3138LXGB9		QUICKEN LOANS INC.	59	\$14,011,532.42	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$15,730,060.00	52.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,741,592.42	100%	0	\$0.00		0	\$0.00
3138LXGC7		QUICKEN LOANS INC.	122	\$30,334,864.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$19,963,679.51	39.69%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,298,544.24	100%	0	\$0.00		0	\$0.00
3138LXL23		Unavailable	4	\$1,114,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,200.00	100%	0	\$0.00		0	\$0.00
3138LXL31		Unavailable	14	\$3,302,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,302,600.00	100%	0	\$0.00		0	\$0.00
3138LXL49		Unavailable	9	\$1,456,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,300.00	100%	0	\$0.00		0	\$0.00
3138LXL56		Unavailable	9	\$2,115,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,115,201.00	100%	0	\$0.00		0	\$0.00
3138LXLK3		Unavailable	12	\$3,350,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,350,250.00	100%	0	\$0.00		0	\$0.00

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3138LXLL1	Unavailable	9	\$2,617,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,617,200.00	100%	0	\$0.00		0	\$0.00
3138LXLM9	Unavailable	10	\$2,202,211.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,202,211.35	100%	0	\$0.00		0	\$0.00
3138LXLN7	Unavailable	5	\$1,425,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,425,960.00	100%	0	\$0.00		0	\$0.00
3138LXLP2	Unavailable	8	\$2,069,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,069,400.00	100%	0	\$0.00		0	\$0.00
3138LXLQ0	Unavailable	4	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
3138LXLR8	Unavailable	4	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,224,100.00	100%	0	\$0.00		0	\$0.00
3138LXLS6	Unavailable	9	\$2,785,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,785,100.00	100%	0	\$0.00		0	\$0.00
3138LXLT4	Unavailable	4	\$1,060,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,500.00	100%	0	\$0.00		0	\$0.00
3138LXLU1	Unavailable	9	\$2,468,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,468,850.00	100%	0	\$0.00		0	\$0.00
3138LXLV9	Unavailable	5	\$1,479,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,450.00	100%	0	\$0.00		0	\$0.00
3138LXLW7	Unavailable	7	\$1,893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,893,000.00	100%	0	\$0.00		0	\$0.00
3138LXLX5	Unavailable	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,833,200.00	100%	0	\$0.00		0	\$0.00
3138LXLY3	Unavailable	8	\$1,619,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,619,580.00	100%	0	\$0.00		0	\$0.00
3138LXLZ0	Unavailable	8	\$1,531,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,250.00	100%	0	\$0.00		0	\$0.00
3138LXT25	HOMESTREET BANK	8	\$808,507.87	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,315.00	26.82%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,104,822.87	100%	0	\$0.00		0	\$0.00
3138LXT33	HOMESTREET BANK		12	\$1,181,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,755.00	100%	0	\$0.00		0	\$0.00
3138LXT41	HOMESTREET BANK		12	\$883,185.56	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$132,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,185.56	100%	0	\$0.00		0	\$0.00
3138LXT66	HOMESTREET BANK		5	\$953,022.42	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$128,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,022.42	100%	0	\$0.00		0	\$0.00
3138LXT74	HOMESTREET BANK		23	\$6,276,030.16	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,700.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,419,730.16	100%	0	\$0.00		0	\$0.00
3138LXT82	HOMESTREET BANK		8	\$1,387,571.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,571.16	100%	0	\$0.00		0	\$0.00
3138LXT90	HOMESTREET BANK		9	\$1,905,774.29	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$730,600.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,636,374.29	100%	0	\$0.00		0	\$0.00
3138LXTT6	HOMESTREET BANK		13	\$1,746,489.17	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$518,655.26	22.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,265,144.43	100%	0	\$0.00		0	\$0.00
3138LXTU3	HOMESTREET BANK		7	\$1,167,880.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,000.00	21.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,880.00	100%	0	\$0.00		0	\$0.00
3138LXTV1	HOMESTREET BANK		4	\$1,134,700.00	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,052.42	26.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,550,752.42	100%	0	\$0.00		0	\$0.00
3138LXTW9	HOMESTREET BANK		3	\$874,150.00	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$505,945.76	36.66%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,095.76	100%	0	\$0.00		0	\$0.00
3138LXTX7	HOMESTREET BANK		10	\$1,253,867.08	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$102,250.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,356,117.08	100%	0	\$0.00		0	\$0.00
3138LXTY5	HOMESTREET BANK		4	\$1,185,648.82	78.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$333,948.69	21.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,597.51	100%	0	\$0.00		0	\$0.00
3138LXTZ2		HOMESTREET BANK	13	\$868,909.30	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,597.62	16.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,037,506.92	100%	0	\$0.00		0	\$0.00
3138LXUA5		HOMESTREET BANK	14	\$3,416,457.75	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,572,457.75	100%	0	\$0.00		0	\$0.00
3138LXUB3		HOMESTREET BANK	10	\$2,692,979.66	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,952.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,034,931.66	100%	0	\$0.00		0	\$0.00
3138LXUC1		HOMESTREET BANK	7	\$1,593,441.00	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,252,000.00	44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,845,441.00	100%	0	\$0.00		0	\$0.00
3138LXUD9		HOMESTREET BANK	19	\$4,733,142.00	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,631,700.00	35.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,364,842.00	100%	0	\$0.00		0	\$0.00
3138LXUE7		HOMESTREET BANK	5	\$1,653,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,653,581.00	100%	0	\$0.00		0	\$0.00
3138LY7K7		SUNTRUST MORTGAGE INC.	151	\$30,072,613.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,072,613.30	100%	0	\$0.00		0	\$0.00
3138LY7L5		SUNTRUST MORTGAGE INC.	10	\$5,534,936.39	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$132,808,061.55	96%	0	\$0.00	NA	0	\$0.00
Total			422	\$138,342,997.94	100%	0	\$0.00		0	\$0.00
3138LY7M3		SUNTRUST MORTGAGE INC.	138	\$38,671,084.59	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$38,671,084.59	100%	0	\$0.00		0	\$0.00
3138LYD87		GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,401.48	29.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,486.43	100%	0	\$0.00		0	\$0.00
3138LYD95		GUILD MORTGAGE COMPANY	27	\$2,689,051.09	85.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$455,578.42	14.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,144,629.51	100%	0	\$0.00		0	\$0.00
3138LYE29		GUILD MORTGAGE COMPANY	169	\$48,348,035.47	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,831,901.61	9.09%	0	\$0.00	NA	0	\$0.00
Total			187	\$53,179,937.08	100%	0	\$0.00		0	\$0.00
3138LYE37		GUILD MORTGAGE COMPANY	6	\$1,633,587.11	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	11.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,853,587.11	100%	0	\$0.00		0	\$0.00
3138LYE45		GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,330.66	21.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,407,560.32	100%	0	\$0.00		0	\$0.00
3138LYEA1		GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,450.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,258.40	100%	0	\$0.00		0	\$0.00
3138LYEB9		GUILD MORTGAGE COMPANY	36	\$4,966,999.09	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,341.68	9.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,514,340.77	100%	0	\$0.00		0	\$0.00
3138LYEC7		GUILD MORTGAGE COMPANY	17	\$2,796,817.08	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,445.81	14.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,262.89	100%	0	\$0.00		0	\$0.00
3138LYED5		GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,454,914.85	100%	0	\$0.00		0	\$0.00
3138LYEE3		GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,938.81	23.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,689,837.05	100%	0	\$0.00		0	\$0.00
3138LYEF0		GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,098.96	19.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,916.36	100%	0	\$0.00		0	\$0.00

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3138LYEG8	GUILD MORTGAGE COMPANY	10	\$1,292,548.35	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,504.96	16.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,053.31	100%	0	\$0.00		0	\$0.00
3138LYEH6	GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,547.56	15.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,901,350.02	100%	0	\$0.00		0	\$0.00
3138LYEJ2	GUILD MORTGAGE COMPANY	11	\$2,714,913.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,714,913.19	100%	0	\$0.00		0	\$0.00
3138LYEK9	GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,949,814.78	100%	0	\$0.00		0	\$0.00
3138LYEL7	GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,050.37	42.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,077,400.37	100%	0	\$0.00		0	\$0.00
3138LYEM5	GUILD MORTGAGE COMPANY	12	\$1,181,841.72	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,200.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,041.72	100%	0	\$0.00		0	\$0.00
3138LYEN3	GUILD MORTGAGE COMPANY	16	\$1,879,431.66	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,246.74	11.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,114,678.40	100%	0	\$0.00		0	\$0.00
3138LYEP8	GUILD MORTGAGE COMPANY	18	\$2,497,376.23	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$668,372.47	21.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,165,748.70	100%	0	\$0.00		0	\$0.00
3138LYEQ6	GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,576.81	31.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,557,449.68	100%	0	\$0.00		0	\$0.00
3138LYER4	GUILD MORTGAGE COMPANY	8	\$2,405,798.62	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,405,798.62	100%	0	\$0.00	0	\$0.00
3138LYES2		GUILD MORTGAGE COMPANY	20	\$4,505,192.00	88.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$586,500.00	11.52%	0	\$0.00	NA	\$0.00
Total			22	\$5,091,692.00	100%	0	\$0.00	0	\$0.00
3138LYET0		GUILD MORTGAGE COMPANY	24	\$1,484,093.78	96.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,934.35	3.32%	0	\$0.00	NA	\$0.00
Total			25	\$1,535,028.13	100%	0	\$0.00	0	\$0.00
3138LYEU7		GUILD MORTGAGE COMPANY	14	\$1,454,460.00	86.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,036.88	13.04%	0	\$0.00	NA	\$0.00
Total			16	\$1,672,496.88	100%	0	\$0.00	0	\$0.00
3138LYEV5		GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,818.15	11.56%	0	\$0.00	NA	\$0.00
Total			8	\$1,166,187.52	100%	0	\$0.00	0	\$0.00
3138LYEW3		GUILD MORTGAGE COMPANY	16	\$3,708,384.87	86.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$600,000.00	13.93%	0	\$0.00	NA	\$0.00
Total			17	\$4,308,384.87	100%	0	\$0.00	0	\$0.00
3138LYEX1		GUILD MORTGAGE COMPANY	27	\$1,645,472.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,645,472.00	100%	0	\$0.00	0	\$0.00
3138LYEY9		GUILD MORTGAGE COMPANY	11	\$1,095,417.10	90.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,607.32	9.77%	0	\$0.00	NA	\$0.00
Total			12	\$1,214,024.42	100%	0	\$0.00	0	\$0.00
3138LYEZ6		GUILD MORTGAGE COMPANY	91	\$21,608,073.70	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,678,884.06	11.03%	0	\$0.00	NA	\$0.00
Total			107	\$24,286,957.76	100%	0	\$0.00	0	\$0.00
3138LYG76		COMPASS BANK	23	\$5,778,106.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,778,106.14	100%	0	\$0.00	0	\$0.00
3138LYG84		COMPASS BANK	107	\$30,785,638.59	100%	0	\$0.00	NA	\$0.00
Total			107	\$30,785,638.59	100%	0	\$0.00	0	\$0.00

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3138LYG92	COMPASS BANK	12	\$1,409,006.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,006.30	100%	0	\$0.00		0	\$0.00
3138LYHA8	COMPASS BANK	23	\$3,707,660.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,707,660.15	100%	0	\$0.00		0	\$0.00
3138LYHB6	COMPASS BANK	37	\$5,019,152.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,019,152.35	100%	0	\$0.00		0	\$0.00
3138LYHC4	COMPASS BANK	21	\$1,481,720.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,481,720.10	100%	0	\$0.00		0	\$0.00
3138LYHD2	COMPASS BANK	32	\$3,166,010.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,166,010.10	100%	0	\$0.00		0	\$0.00
3138LYHE0	COMPASS BANK	14	\$3,994,480.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,994,480.92	100%	0	\$0.00		0	\$0.00
3138LYHF7	COMPASS BANK	11	\$1,509,442.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,509,442.57	100%	0	\$0.00		0	\$0.00
3138LYHG5	COMPASS BANK	23	\$1,805,013.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,805,013.14	100%	0	\$0.00		0	\$0.00
3138LYHH3	COMPASS BANK	39	\$9,665,277.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,665,277.65	100%	0	\$0.00		0	\$0.00
3138LYHJ9	COMPASS BANK	11	\$1,411,211.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,411,211.34	100%	0	\$0.00		0	\$0.00
3138LYHK6	COMPASS BANK	15	\$1,264,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,264,499.75	100%	0	\$0.00		0	\$0.00
3138LYHL4	COMPASS BANK	31	\$8,123,655.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,123,655.96	100%	0	\$0.00		0	\$0.00
3138LYHM2	COMPASS BANK	10	\$1,200,243.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,243.25	100%	0	\$0.00		0	\$0.00
3138LYHN0	COMPASS BANK	11	\$1,772,330.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,772,330.50	100%	0	\$0.00		0	\$0.00
3138LYHP5	COMPASS BANK	15	\$2,072,850.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,850.41	100%	0	\$0.00		0	\$0.00

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3138LYHQ3	COMPASS BANK	31	\$1,876,388.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,876,388.46	100%	0	\$0.00		0	\$0.00
3138LYHR1	COMPASS BANK	21	\$2,022,451.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,022,451.91	100%	0	\$0.00		0	\$0.00
3138LYHS9	COMPASS BANK	19	\$1,435,583.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,583.97	100%	0	\$0.00		0	\$0.00
3138LYL21	Unavailable	20	\$5,617,359.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,617,359.20	100%	0	\$0.00		0	\$0.00
3138LYL39	Unavailable	17	\$2,344,570.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,344,570.10	100%	0	\$0.00		0	\$0.00
3138LYL47	Unavailable	19	\$4,786,359.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,786,359.75	100%	0	\$0.00		0	\$0.00
3138LYL54	Unavailable	10	\$1,291,295.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,295.20	100%	0	\$0.00		0	\$0.00
3138LYL62	Unavailable	3	\$1,022,401.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,022,401.87	100%	0	\$0.00		0	\$0.00
3138LYL70	Unavailable	20	\$2,649,002.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,649,002.61	100%	0	\$0.00		0	\$0.00
3138LYL88	Unavailable	9	\$1,441,638.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,638.30	100%	0	\$0.00		0	\$0.00
3138LYL96	Unavailable	4	\$1,202,686.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,202,686.18	100%	0	\$0.00		0	\$0.00
3138LYLN5	Unavailable	12	\$1,159,901.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,159,901.77	100%	0	\$0.00		0	\$0.00
3138LYLP0	Unavailable	21	\$2,684,122.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,684,122.80	100%	0	\$0.00		0	\$0.00
3138LYLQ8	Unavailable	19	\$1,284,526.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,284,526.57	100%	0	\$0.00		0	\$0.00
3138LYLR6	Unavailable	33	\$3,254,041.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,254,041.69	100%	0	\$0.00		0	\$0.00

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3138LYLS4	Unavailable	72	\$9,530,947.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,530,947.83	100%	0	\$0.00		0	\$0.00
3138LYLT2	Unavailable	42	\$6,871,818.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,871,818.44	100%	0	\$0.00		0	\$0.00
3138LYLU9	Unavailable	13	\$1,673,751.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,673,751.87	100%	0	\$0.00		0	\$0.00
3138LYLV7	Unavailable	29	\$2,853,964.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,853,964.69	100%	0	\$0.00		0	\$0.00
3138LYLW5	Unavailable	47	\$6,024,418.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,024,418.13	100%	0	\$0.00		0	\$0.00
3138LYLX3	Unavailable	29	\$4,764,381.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,764,381.76	100%	0	\$0.00		0	\$0.00
3138LYLY1	Unavailable	31	\$8,033,165.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,033,165.70	100%	0	\$0.00		0	\$0.00
3138LYLZ8	Unavailable	11	\$3,352,142.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,352,142.36	100%	0	\$0.00		0	\$0.00
3138LYMA2	Unavailable	6	\$1,394,684.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,684.91	100%	0	\$0.00		0	\$0.00
3138LYMB0	Unavailable	29	\$8,760,237.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,760,237.38	100%	0	\$0.00		0	\$0.00
3138LYMC8	Unavailable	31	\$8,379,160.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,379,160.08	100%	0	\$0.00		0	\$0.00
3138LYMD6	Unavailable	16	\$4,319,052.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,319,052.61	100%	0	\$0.00		0	\$0.00
3138LYME4	Unavailable	14	\$3,444,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,444,900.00	100%	0	\$0.00		0	\$0.00
3138LYUN5	RBS CITIZENS, NA	47	\$6,031,736.26	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,031,736.26	100%	0	\$0.00		0	\$0.00
3138LYUP0	RBS CITIZENS, NA	43	\$7,047,933.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,047,933.87	100%	0	\$0.00		0	\$0.00

3138LYUQ8	RBS CITIZENS, NA	26	\$1,547,119.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,547,119.41	100%	0	\$0.00		0	\$0.00
3138LYWD5	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$20,000,537.24	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,000,537.24	100%	0	\$0.00		0	\$0.00
3138LYWE3	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$20,000,055.57	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,000,055.57	100%	0	\$0.00		0	\$0.00
3138LYWF0	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$15,000,984.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,000,984.30	100%	0	\$0.00		0	\$0.00
3138LYWG8	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$11,160,223.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,160,223.55	100%	0	\$0.00		0	\$0.00
3138LYWH6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$11,803,861.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,803,861.66	100%	0	\$0.00		0	\$0.00
3138LYWK9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$4,999,949.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,949.81	100%	0	\$0.00		0	\$0.00
3138LYWL7	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$8,000,162.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,162.68	100%	0	\$0.00		0	\$0.00
3138LYWM5	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$6,375,766.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,375,766.01	100%	0	\$0.00		0	\$0.00
3138LYWN3	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$10,000,521.76	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$10,000,521.76	100%	0	\$0.00	0	\$0.00
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,280,146.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,280,146.83	100%	0	\$0.00	0	\$0.00
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,657,001.90	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,657,001.90	100%	0	\$0.00	0	\$0.00
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,898,716.05	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,898,716.05	100%	0	\$0.00	0	\$0.00
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$2,958,269.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,958,269.70	100%	0	\$0.00	0	\$0.00
3138LYWT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,589,664.02	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,589,664.02	100%	0	\$0.00	0	\$0.00
3138LYYF8		HONOLULU HOMELoANS, INC.	3	\$706,849.83	100%	0	\$0.00	NA	\$0.00
Total			3	\$706,849.83	100%	0	\$0.00	0	\$0.00
3138LYYK7		BANK OF HAWAII	1	\$269,571.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$269,571.35	100%	0	\$0.00	0	\$0.00
3138M0A26		SUNTRUST MORTGAGE INC.	17	\$2,009,473.26	94.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,418.94	5.48%	0	\$0.00	NA	\$0.00
Total			18	\$2,125,892.20	100%	0	\$0.00	0	\$0.00
3138M0A34		SUNTRUST MORTGAGE INC.	42	\$9,198,207.16	86.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,416,595.32	13.35%	0	\$0.00	NA	\$0.00
Total			47	\$10,614,802.48	100%	0	\$0.00	0	\$0.00
3138M0A42		SUNTRUST MORTGAGE INC.	12	\$1,663,315.67	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$446,217.05	21.15%	0	\$0.00	NA	\$0.00

Total			15	\$2,109,532.72	100%	0	\$0.00	0	\$0.00
3138M0A59	SUNTRUST MORTGAGE INC.		31	\$8,370,923.03	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,370,923.03	100%	0	\$0.00	0	\$0.00
3138M0A67	SUNTRUST MORTGAGE INC.		114	\$7,445,562.42	62.09%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$4,546,743.62	37.91%	0	\$0.00	NA	\$0.00
Total			180	\$11,992,306.04	100%	0	\$0.00	0	\$0.00
3138M0A75	SUNTRUST MORTGAGE INC.		71	\$6,971,469.19	61.22%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$4,416,938.88	38.78%	0	\$0.00	NA	\$0.00
Total			116	\$11,388,408.07	100%	0	\$0.00	0	\$0.00
3138M0A83	SUNTRUST MORTGAGE INC.		67	\$15,151,422.94	92.99%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,141,878.09	7.01%	0	\$0.00	NA	\$0.00
Total			71	\$16,293,301.03	100%	0	\$0.00	0	\$0.00
3138M0A91	SUNTRUST MORTGAGE INC.		56	\$12,093,155.26	94.78%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$666,547.89	5.22%	0	\$0.00	NA	\$0.00
Total			58	\$12,759,703.15	100%	0	\$0.00	0	\$0.00
3138M0AA8	Unavailable		195	\$60,997,719.18	100%	0	\$0.00	NA	\$0.00
Total			195	\$60,997,719.18	100%	0	\$0.00	0	\$0.00
3138M0AB6	SUNTRUST MORTGAGE INC.		51	\$5,004,720.36	58.75%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$3,513,646.90	41.25%	0	\$0.00	NA	\$0.00
Total			86	\$8,518,367.26	100%	0	\$0.00	0	\$0.00
3138M0AC4	SUNTRUST MORTGAGE INC.		45	\$11,035,972.26	54.52%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$9,205,803.76	45.48%	0	\$0.00	NA	\$0.00
Total			81	\$20,241,776.02	100%	0	\$0.00	0	\$0.00
3138M0AD2	SUNTRUST MORTGAGE INC.		32	\$3,765,539.19	58.34%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,689,008.72	41.66%	0	\$0.00	NA	\$0.00
Total			55	\$6,454,547.91	100%	0	\$0.00	0	\$0.00
3138M0AE0	SUNTRUST MORTGAGE INC.		247	\$51,326,938.22	100%	0	\$0.00	NA	\$0.00

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Total			247	\$51,326,938.22	100%	0	\$0.00	0	\$0.00
3138M0AF7	SUNTRUST MORTGAGE INC.	60	\$12,567,765.34	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,724.18	4.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,158,489.52	100%	0	\$0.00	0	0	\$0.00
3138M0AG5	SUNTRUST MORTGAGE INC.	113	\$21,293,946.20	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,293,946.20	100%	0	\$0.00	0	0	\$0.00
3138M0AH3	SUNTRUST MORTGAGE INC.	96	\$23,904,323.62	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,194,796.58	40.39%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,099,120.20	100%	0	\$0.00	0	0	\$0.00
3138M0AJ9	SUNTRUST MORTGAGE INC.	293	\$84,454,489.28	100%	1	\$183,784.56	NA	0	\$0.00
Total		293	\$84,454,489.28	100%	1	\$183,784.56	0	0	\$0.00
3138M0AK6	SUNTRUST MORTGAGE INC.	143	\$39,141,532.84	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,141,532.84	100%	0	\$0.00	0	0	\$0.00
3138M0AL4	SUNTRUST MORTGAGE INC.	2	\$874,226.97	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$120,760,709.65	99.28%	0	\$0.00	NA	0	\$0.00
Total		317	\$121,634,936.62	100%	0	\$0.00	0	0	\$0.00
3138M0AM2	SUNTRUST MORTGAGE INC.	71	\$9,778,574.15	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,663,433.08	58.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,442,007.23	100%	0	\$0.00	0	0	\$0.00
3138M0AN0	SUNTRUST MORTGAGE INC.	12	\$796,271.61	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$746,548.76	48.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,542,820.37	100%	0	\$0.00	0	0	\$0.00
3138M0AP5	SUNTRUST MORTGAGE INC.	8	\$756,464.07	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,383,893.48	64.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,140,357.55	100%	0	\$0.00	0	0	\$0.00
3138M0AQ3	Unavailable	5	\$1,052,038.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,038.52	100%	0	\$0.00	0	0	\$0.00

3138M0AR1	SUNTRUST MORTGAGE INC.	7	\$837,486.14	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,835.98	53.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,322.12	100%	0	\$0.00		0	\$0.00
3138M0AS9	Unavailable	6	\$1,587,455.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,587,455.70	100%	0	\$0.00		0	\$0.00
3138M0AT7	SUNTRUST MORTGAGE INC.	15	\$2,094,761.56	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,089,581.21	59.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,184,342.77	100%	0	\$0.00		0	\$0.00
3138M0AU4	SUNTRUST MORTGAGE INC.	28	\$7,845,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,845,627.00	100%	0	\$0.00		0	\$0.00
3138M0AV2	SUNTRUST MORTGAGE INC.	62	\$3,819,037.03	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,227.11	23.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,978,264.14	100%	0	\$0.00		0	\$0.00
3138M0AW0	SUNTRUST MORTGAGE INC.	66	\$6,493,195.57	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,261.94	12.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,379,457.51	100%	0	\$0.00		0	\$0.00
3138M0AX8	SUNTRUST MORTGAGE INC.	41	\$8,261,395.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,261,395.12	100%	0	\$0.00		0	\$0.00
3138M0AY6	SUNTRUST MORTGAGE INC.	43	\$9,747,344.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,747,344.99	100%	0	\$0.00		0	\$0.00
3138M0AZ3	SUNTRUST MORTGAGE INC.	36	\$7,883,419.47	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$781,482.92	9.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,664,902.39	100%	0	\$0.00		0	\$0.00
3138M0B25	SUNTRUST MORTGAGE INC.	97	\$23,230,293.46	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,832,199.23	14.16%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,062,492.69	100%	0	\$0.00		0	\$0.00

3138M0B33	SUNTRUST MORTGAGE INC.	36	\$4,007,380.28	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,400.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,069,780.28	100%	0	\$0.00		0	\$0.00
3138M0B41	SUNTRUST MORTGAGE INC.	21	\$5,492,847.25	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,621,088.70	78.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,113,935.95	100%	0	\$0.00		0	\$0.00
3138M0B58	SUNTRUST MORTGAGE INC.	8	\$2,136,079.44	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$22,801,091.09	91.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$24,937,170.53	100%	0	\$0.00		0	\$0.00
3138M0B66	SUNTRUST MORTGAGE INC.	14	\$3,515,796.11	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,638,920.61	86.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,154,716.72	100%	0	\$0.00		0	\$0.00
3138M0B74	Unavailable	3	\$1,563,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,563,000.00	100%	0	\$0.00		0	\$0.00
3138M0B82	Unavailable	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,532,000.00	100%	0	\$0.00		0	\$0.00
3138M0B90	SUNTRUST MORTGAGE INC.	3	\$660,600.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,897,500.00	88.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,558,100.00	100%	0	\$0.00		0	\$0.00
3138M0BA7	SUNTRUST MORTGAGE INC.	18	\$4,489,097.00	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,020,448.38	18.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,509,545.38	100%	0	\$0.00		0	\$0.00
3138M0BB5	SUNTRUST MORTGAGE INC.	35	\$4,095,870.71	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,766,633.67	47.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,862,504.38	100%	0	\$0.00		0	\$0.00
3138M0BC3	SUNTRUST MORTGAGE INC.	21	\$4,591,443.00	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,626,370.94	36.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,217,813.94	100%	0	\$0.00		0	\$0.00

3138M0BD1	SUNTRUST MORTGAGE INC.	26	\$3,922,592.78	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,401.08	10.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,358,993.86	100%	0	\$0.00		0	\$0.00
3138M0BE9	SUNTRUST MORTGAGE INC.	10	\$4,821,639.38	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$95,489,080.51	95.19%	0	\$0.00	NA	0	\$0.00
Total		383	\$100,310,719.89	100%	0	\$0.00		0	\$0.00
3138M0BF6	SUNTRUST MORTGAGE INC.	35	\$9,309,777.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$95,274,161.19	91.1%	0	\$0.00	NA	0	\$0.00
Total		347	\$104,583,938.19	100%	0	\$0.00		0	\$0.00
3138M0BG4	SUNTRUST MORTGAGE INC.	7	\$3,139,129.00	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$981,000.00	23.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,120,129.00	100%	0	\$0.00		0	\$0.00
3138M0BH2	SUNTRUST MORTGAGE INC.	14	\$6,588,849.43	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$13,422,896.12	67.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$20,011,745.55	100%	0	\$0.00		0	\$0.00
3138M0BJ8	SUNTRUST MORTGAGE INC.	3	\$344,348.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,143,102.29	95.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,487,450.57	100%	0	\$0.00		0	\$0.00
3138M0BK5	SUNTRUST MORTGAGE INC.	15	\$961,930.70	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,514,218.65	61.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,476,149.35	100%	0	\$0.00		0	\$0.00
3138M0BL3	SUNTRUST MORTGAGE INC.	8	\$797,020.85	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,444,952.57	75.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,241,973.42	100%	0	\$0.00		0	\$0.00
3138M0BM1	SUNTRUST MORTGAGE INC.	4	\$930,096.65	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,980.68	51.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,923,077.33	100%	0	\$0.00		0	\$0.00
3138M0BN9	SUNTRUST	13	\$1,557,098.25	39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	21	\$2,435,618.03	61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,992,716.28	100%	0	\$0.00		0	\$0.00
3138M0BP4		SUNTRUST MORTGAGE INC.	8	\$1,838,631.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,227,449.95	54.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,066,080.95	100%	0	\$0.00		0	\$0.00
3138M0BQ2		SUNTRUST MORTGAGE INC.	14	\$1,854,093.70	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,929,829.95	61.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,783,923.65	100%	0	\$0.00		0	\$0.00
3138M0BR0		SUNTRUST MORTGAGE INC.	43	\$12,414,350.66	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$76,806,631.59	86.09%	0	\$0.00	NA	0	\$0.00
Total			305	\$89,220,982.25	100%	0	\$0.00		0	\$0.00
3138M0BS8		SUNTRUST MORTGAGE INC.	111	\$7,260,868.41	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$984,177.86	11.94%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,245,046.27	100%	0	\$0.00		0	\$0.00
3138M0BT6		SUNTRUST MORTGAGE INC.	55	\$5,280,605.10	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$752,222.39	12.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,032,827.49	100%	0	\$0.00		0	\$0.00
3138M0BU3		SUNTRUST MORTGAGE INC.	8	\$1,789,216.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,789,216.41	100%	0	\$0.00		0	\$0.00
3138M0BV1		SUNTRUST MORTGAGE INC.	6	\$1,226,331.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,331.03	100%	0	\$0.00		0	\$0.00
3138M0BW9		SUNTRUST MORTGAGE INC.	14	\$2,996,366.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,996,366.04	100%	0	\$0.00		0	\$0.00
3138M0BX7		SUNTRUST MORTGAGE INC.	26	\$3,043,525.71	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,667.13	18.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,752,192.84	100%	0	\$0.00		0	\$0.00

3138M0BY5	SUNTRUST MORTGAGE INC.	21	\$4,400,096.29	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,500.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,597,596.29	100%	0	\$0.00		0	\$0.00
3138M0BZ2	SUNTRUST MORTGAGE INC.	28	\$3,787,018.00	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,074,384.00	22.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,861,402.00	100%	0	\$0.00		0	\$0.00
3138M0CA6	SUNTRUST MORTGAGE INC.	14	\$4,540,575.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,422,596.01	49.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,963,171.01	100%	0	\$0.00		0	\$0.00
3138M0CB4	SUNTRUST MORTGAGE INC.	19	\$4,692,924.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,727,616.98	73.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,420,540.98	100%	0	\$0.00		0	\$0.00
3138M0CC2	SUNTRUST MORTGAGE INC.	68	\$18,295,990.00	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$17,106,936.96	48.32%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,402,926.96	100%	0	\$0.00		0	\$0.00
3138M0F88	CITIMORTGAGE, INC.	58	\$4,021,723.79	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,061.11	5.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,267,784.90	100%	0	\$0.00		0	\$0.00
3138M0F96	CITIMORTGAGE, INC.	10	\$2,297,321.18	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,425,450.03	51.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,722,771.21	100%	0	\$0.00		0	\$0.00
3138M0FM7	CITIMORTGAGE, INC.	112	\$30,769,727.73	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,769,727.73	100%	0	\$0.00		0	\$0.00
3138M0FN5	CITIMORTGAGE, INC.	75	\$15,232,107.64	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,762.94	3.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,842,870.58	100%	0	\$0.00		0	\$0.00
3138M0FP0	CITIMORTGAGE, INC.	49	\$9,588,460.92	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,336,428.09	12.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,924,889.01	100%	0	\$0.00		0	\$0.00
3138M0FQ8	CITIMORTGAGE, INC.	26	\$5,305,195.60	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,294.72	8.35%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,788,490.32	100%	0	\$0.00		0	\$0.00
3138M0FS4	CITIMORTGAGE, INC.		83	\$14,941,865.44	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$328,546.64	2.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,270,412.08	100%	0	\$0.00		0	\$0.00
3138M0FT2	CITIMORTGAGE, INC.		118	\$20,653,582.44	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,924.81	0.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,754,507.25	100%	0	\$0.00		0	\$0.00
3138M0FU9	CITIMORTGAGE, INC.		52	\$10,347,347.33	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$375,018.90	3.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,722,366.23	100%	0	\$0.00		0	\$0.00
3138M0FV7	CITIMORTGAGE, INC.		86	\$15,922,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,922,565.83	100%	0	\$0.00		0	\$0.00
3138M0FW5	CITIMORTGAGE, INC.		30	\$5,725,990.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,725,990.52	100%	0	\$0.00		0	\$0.00
3138M0FX3	CITIMORTGAGE, INC.		71	\$15,739,336.21	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,739,336.21	100%	0	\$0.00		0	\$0.00
3138M0FY1	CITIMORTGAGE, INC.		71	\$15,423,214.00	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$318,069.15	2.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,741,283.15	100%	0	\$0.00		0	\$0.00
3138M0FZ8	CITIMORTGAGE, INC.		54	\$10,670,229.04	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$162,338.92	1.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,832,567.96	100%	0	\$0.00		0	\$0.00
3138M0GA2	CITIMORTGAGE, INC.		77	\$7,674,942.47	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,586,142.15	17.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,261,084.62	100%	0	\$0.00		0	\$0.00
3138M0GB0	CITIMORTGAGE, INC.		42	\$4,918,395.96	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,527,353.24	23.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,445,749.20	100%	0	\$0.00		0	\$0.00
3138M0GC8	CITIMORTGAGE, INC.		14	\$3,331,910.02	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$530,024.98	13.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,861,935.00	100%	0	\$0.00		0	\$0.00
3138M0GD6	CITIMORTGAGE, INC.		17	\$3,556,154.69	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,130,993.05	24.13%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,687,147.74	100%	0	\$0.00		0	\$0.00
3138M0GE4	CITIMORTGAGE, INC.		179	\$24,546,543.88	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,916,676.45	21.98%	1	\$147,702.70	NA	1	\$147,702.70
Total			229	\$31,463,220.33	100%	1	\$147,702.70		1	\$147,702.70
3138M0GF1	CITIMORTGAGE, INC.		45	\$11,671,365.06	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,264,077.54	9.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,935,442.60	100%	0	\$0.00		0	\$0.00
3138M0GG9	CITIMORTGAGE, INC.		115	\$18,474,241.55	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,695,145.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,169,386.94	100%	0	\$0.00		0	\$0.00
3138M0GH7	CITIMORTGAGE, INC.		29	\$9,080,680.41	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,801,959.60	34.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,882,640.01	100%	0	\$0.00		0	\$0.00
3138M0GJ3	CITIMORTGAGE, INC.		12	\$3,980,582.52	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,584,137.94	68.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,564,720.46	100%	0	\$0.00		0	\$0.00
3138M0GK0	CITIMORTGAGE, INC.		106	\$33,782,906.91	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,357,275.97	3.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$35,140,182.88	100%	0	\$0.00		0	\$0.00
3138M0GL8	CITIMORTGAGE, INC.		120	\$65,286,112.00	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$14,780,257.55	18.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$80,066,369.55	100%	0	\$0.00		0	\$0.00
3138M0GM6	CITIMORTGAGE, INC.		7	\$1,018,751.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,751.17	100%	0	\$0.00		0	\$0.00
3138M0GN4	CITIMORTGAGE, INC.		9	\$1,744,038.64	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$312,133.96	15.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,056,172.60	100%	0	\$0.00		0	\$0.00
3138M0GP9	CITIMORTGAGE, INC.		6	\$1,904,975.51	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$181,633.50	8.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,086,609.01	100%	0	\$0.00		0	\$0.00
3138M0K74	Unavailable		116	\$35,889,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,889,589.91	100%	0	\$0.00		0	\$0.00
3138M0K82	Unavailable		146	\$42,642,902.20	100%	0	\$0.00	NA	0	\$0.00

Total			146	\$42,642,902.20	100%	0	\$0.00		0	\$0.00
3138M0K90	Unavailable		22	\$6,516,364.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,516,364.71	100%	0	\$0.00		0	\$0.00
3138M0L24	Unavailable		11	\$3,132,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,132,429.51	100%	0	\$0.00		0	\$0.00
3138M0L32	Unavailable		20	\$1,722,658.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,722,658.89	100%	0	\$0.00		0	\$0.00
3138M0L40	Unavailable		9	\$1,074,701.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,701.36	100%	0	\$0.00		0	\$0.00
3138M0L57	Unavailable		20	\$2,776,959.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,776,959.53	100%	0	\$0.00		0	\$0.00
3138M0L65	Unavailable		10	\$1,644,337.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,644,337.66	100%	0	\$0.00		0	\$0.00
3138M0L73	Unavailable		25	\$7,414,620.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,414,620.24	100%	0	\$0.00		0	\$0.00
3138M0L81	Unavailable		6	\$1,608,385.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,608,385.30	100%	0	\$0.00		0	\$0.00
3138M0L99	Unavailable		29	\$2,465,111.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,465,111.50	100%	0	\$0.00		0	\$0.00
3138M0LA6	Unavailable		4	\$1,294,411.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,294,411.54	100%	0	\$0.00		0	\$0.00
3138M0LB4	Unavailable		14	\$4,462,669.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,462,669.03	100%	0	\$0.00		0	\$0.00
3138M0LC2	Unavailable		29	\$8,390,484.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,390,484.57	100%	0	\$0.00		0	\$0.00
3138M0LD0	Unavailable		29	\$9,061,555.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,061,555.08	100%	0	\$0.00		0	\$0.00
3138M0LE8	Unavailable		39	\$12,485,706.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,485,706.32	100%	0	\$0.00		0	\$0.00
3138M0LF5	Unavailable		16	\$4,707,709.21	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,707,709.21	100%	0	\$0.00		0	\$0.00
3138M0LG3	Unavailable		49	\$14,831,773.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,831,773.55	100%	0	\$0.00		0	\$0.00
3138M0LH1	Unavailable		13	\$4,001,251.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,001,251.87	100%	0	\$0.00		0	\$0.00
3138M0LJ7	Unavailable		20	\$5,088,924.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,088,924.85	100%	0	\$0.00		0	\$0.00
3138M0LK4	Unavailable		4	\$1,493,516.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,493,516.56	100%	0	\$0.00		0	\$0.00
3138M0LL2	Unavailable		17	\$5,797,465.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,797,465.67	100%	0	\$0.00		0	\$0.00
3138M0LM0	Unavailable		19	\$5,931,366.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,931,366.33	100%	0	\$0.00		0	\$0.00
3138M0LN8	Unavailable		7	\$1,891,730.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,891,730.03	100%	0	\$0.00		0	\$0.00
3138M0LP3	Unavailable		27	\$7,827,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,827,934.44	100%	0	\$0.00		0	\$0.00
3138M0LQ1	Unavailable		18	\$4,033,000.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,033,000.37	100%	0	\$0.00		0	\$0.00
3138M0LR9	Unavailable		5	\$1,199,017.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,199,017.76	100%	0	\$0.00		0	\$0.00
3138M0LS7	Unavailable		20	\$6,130,740.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,130,740.66	100%	0	\$0.00		0	\$0.00
3138M0LT5	Unavailable		18	\$5,351,662.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,351,662.61	100%	0	\$0.00		0	\$0.00
3138M0LU2	Unavailable		32	\$9,456,500.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,456,500.63	100%	0	\$0.00		0	\$0.00
3138M0LV0	Unavailable		30	\$8,436,671.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,436,671.73	100%	0	\$0.00		0	\$0.00
3138M0LW8	Unavailable		11	\$3,461,711.12	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$3,461,711.12	100%	0	\$0.00		0	\$0.00
3138M0LX6	Unavailable		20	\$1,869,340.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,869,340.69	100%	0	\$0.00		0	\$0.00
3138M0LY4	Unavailable		22	\$3,021,148.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,148.81	100%	0	\$0.00		0	\$0.00
3138M0LZ1	Unavailable		16	\$2,598,545.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,598,545.85	100%	0	\$0.00		0	\$0.00
3138M0MA5	Unavailable		19	\$2,641,846.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,846.37	100%	0	\$0.00		0	\$0.00
3138M0MB3	Unavailable		16	\$2,632,161.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,632,161.07	100%	0	\$0.00		0	\$0.00
3138M0MC1	Unavailable		21	\$6,254,249.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,254,249.02	100%	0	\$0.00		0	\$0.00
3138M0MD9	Unavailable		56	\$4,926,659.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,926,659.64	100%	0	\$0.00		0	\$0.00
3138M0ME7	Unavailable		28	\$3,304,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,304,260.94	100%	0	\$0.00		0	\$0.00
3138M0MF4	Unavailable		55	\$7,666,179.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,666,179.33	100%	0	\$0.00		0	\$0.00
3138M0MG2	Unavailable		50	\$8,152,449.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,152,449.76	100%	0	\$0.00		0	\$0.00
3138M0MH0	Unavailable		9	\$2,704,095.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,704,095.87	100%	0	\$0.00		0	\$0.00
3138M0MJ6	Unavailable		15	\$1,104,114.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,104,114.97	100%	0	\$0.00		0	\$0.00
3138M0MK3	Unavailable		17	\$2,247,409.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,247,409.42	100%	0	\$0.00		0	\$0.00
3138M0ML1	Unavailable		11	\$1,799,434.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,799,434.59	100%	0	\$0.00		0	\$0.00
3138M0MM9	Unavailable		6	\$1,852,058.03	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,852,058.03	100%	0	\$0.00		0	\$0.00
3138M0MN7		Unavailable	87	\$27,513,762.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,513,762.47	100%	0	\$0.00		0	\$0.00
3138M0MP2		Unavailable	27	\$8,024,213.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,024,213.14	100%	0	\$0.00		0	\$0.00
3138M0XM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$984,417.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$108,956,763.67	99.1%	0	\$0.00	NA	0	\$0.00
Total			338	\$109,941,180.67	100%	0	\$0.00		0	\$0.00
3138M0XN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$508,303.44	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,028,361.92	85.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,536,665.36	100%	0	\$0.00		0	\$0.00
3138M0XP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,614,710.66	96.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,718,710.66	100%	0	\$0.00		0	\$0.00
3138M0XQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,625.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,549.59	94.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,174.59	100%	0	\$0.00		0	\$0.00
3138M0XR6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,064.86	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,298.71	64.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,363.57	100%	0	\$0.00		0	\$0.00
3138M0YM6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,303.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,303.85	100%	0	\$0.00		0	\$0.00
3138M12E7		ALLY BANK	1	\$235,709.82	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$957,661.69	80.25%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,371.51	100%	0	\$0.00		0	\$0.00

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3138M12S6	ALLY BANK	6	\$1,570,888.02	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,433,518.16	93.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,004,406.18	100%	0	\$0.00		0	\$0.00
3138M12T4	ALLY BANK	3	\$723,425.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$34,321,255.13	97.94%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,044,680.13	100%	0	\$0.00		0	\$0.00
3138M12U1	ALLY BANK	1	\$208,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,745,550.50	89.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,550.50	100%	0	\$0.00		0	\$0.00
3138M12V9	ALLY BANK	1	\$417,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,879,745.00	87.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,296,745.00	100%	0	\$0.00		0	\$0.00
3138M12W7	ALLY BANK	1	\$346,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,424,454.41	94.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,770,954.41	100%	0	\$0.00		0	\$0.00
3138M12X5	Unavailable	4	\$1,522,399.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,522,399.99	100%	0	\$0.00		0	\$0.00
3138M12Y3	ALLY BANK	6	\$1,610,611.16	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,386.37	24.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,125,997.53	100%	0	\$0.00		0	\$0.00
3138M13B2	ALLY BANK	18	\$3,443,785.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,443,785.37	100%	0	\$0.00		0	\$0.00
3138M13G1	Unavailable	274	\$74,235,564.32	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$74,235,564.32	100%	0	\$0.00		0	\$0.00
3138M13H9	Unavailable	6	\$1,644,505.77	100%	1	\$201,031.99	NA	0	\$0.00
Total		6	\$1,644,505.77	100%	1	\$201,031.99		0	\$0.00
3138M13J5	Unavailable	14	\$3,005,597.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,597.17	100%	0	\$0.00		0	\$0.00
3138M13K2	Unavailable	18	\$2,124,095.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,124,095.92	100%	0	\$0.00		0	\$0.00
3138M13L0	Unavailable	102	\$24,807,536.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,807,536.29	100%	0	\$0.00		0	\$0.00

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3138M13M8	Unavailable	28	\$3,267,934.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,267,934.68	100%	0	\$0.00		0	\$0.00
3138M16Y9	COLE TAYLOR BANK	3	\$715,500.00	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,966,225.00	84.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,681,725.00	100%	0	\$0.00		0	\$0.00
3138M16Z6	COLE TAYLOR BANK	12	\$3,006,518.71	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,532,163.31	83.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,538,682.02	100%	0	\$0.00		0	\$0.00
3138M17A0	COLE TAYLOR BANK	6	\$386,489.80	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,188,144.85	84.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,574,634.65	100%	0	\$0.00		0	\$0.00
3138M17B8	COLE TAYLOR BANK	9	\$875,810.97	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,922,737.38	76.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,798,548.35	100%	0	\$0.00		0	\$0.00
3138M17C6	COLE TAYLOR BANK	11	\$1,278,180.83	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,079,079.19	70.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,357,260.02	100%	0	\$0.00		0	\$0.00
3138M17D4	COLE TAYLOR BANK	8	\$1,089,022.73	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,462.44	81.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,899,485.17	100%	0	\$0.00		0	\$0.00
3138M17E2	COLE TAYLOR BANK	15	\$2,487,789.60	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,250,332.20	56.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,738,121.80	100%	0	\$0.00		0	\$0.00
3138M17F9	COLE TAYLOR BANK	4	\$1,690,892.24	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,912,905.51	77.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,603,797.75	100%	0	\$0.00		0	\$0.00
3138M17G7	COLE TAYLOR BANK	2	\$421,233.70	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,046,947.10	82.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,468,180.80	100%	0	\$0.00		0	\$0.00
3138M17H5	COLE TAYLOR BANK	1	\$224,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,426,249.12	91.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,650,249.12	100%	0	\$0.00		0	\$0.00
3138M17J1	COLE TAYLOR BANK	4	\$985,943.35	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,260,983.99	56.12%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,246,927.34	100%	0	\$0.00		0	\$0.00
3138M17K8	COLE TAYLOR BANK		1	\$197,800.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,292,486.11	92.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,490,286.11	100%	0	\$0.00		0	\$0.00
3138M17L6	COLE TAYLOR BANK		1	\$208,818.33	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,836,838.90	94.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,045,657.23	100%	0	\$0.00		0	\$0.00
3138M17M4	COLE TAYLOR BANK		4	\$470,943.11	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,980,067.81	80.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,451,010.92	100%	0	\$0.00		0	\$0.00
3138M1CT3	Unavailable		12	\$2,543,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,543,760.00	100%	0	\$0.00		0	\$0.00
3138M1H27	Unavailable		4	\$1,178,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,178,890.00	100%	0	\$0.00		0	\$0.00
3138M1H35	Unavailable		8	\$2,275,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,275,170.00	100%	0	\$0.00		0	\$0.00
3138M1H43	Unavailable		7	\$1,538,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,538,081.00	100%	0	\$0.00		0	\$0.00
3138M1H50	Unavailable		13	\$2,988,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,988,125.00	100%	0	\$0.00		0	\$0.00
3138M1H68	Unavailable		9	\$2,462,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,462,600.00	100%	0	\$0.00		0	\$0.00
3138M1H76	Unavailable		18	\$4,656,503.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,656,503.67	100%	0	\$0.00		0	\$0.00
3138M1H84	Unavailable		12	\$1,256,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,888.00	100%	0	\$0.00		0	\$0.00
3138M1H92	Unavailable		24	\$6,339,911.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,339,911.31	100%	0	\$0.00		0	\$0.00
3138M1HM3	Unavailable		14	\$2,914,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,914,551.66	100%	0	\$0.00		0	\$0.00
3138M1HN1	Unavailable		16	\$3,910,099.25	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,910,099.25	100%	0	\$0.00		0	\$0.00
3138M1HP6	Unavailable		6	\$1,341,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,950.00	100%	0	\$0.00		0	\$0.00
3138M1HQ4	Unavailable		7	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,750.00	100%	0	\$0.00		0	\$0.00
3138M1HR2	Unavailable		11	\$1,233,995.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,995.25	100%	0	\$0.00		0	\$0.00
3138M1HS0	Unavailable		7	\$2,248,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,248,750.00	100%	0	\$0.00		0	\$0.00
3138M1HT8	Unavailable		23	\$1,849,497.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,849,497.09	100%	0	\$0.00		0	\$0.00
3138M1HU5	Unavailable		8	\$1,028,087.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,087.04	100%	0	\$0.00		0	\$0.00
3138M1HV3	Unavailable		70	\$16,882,075.82	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,882,075.82	100%	0	\$0.00		0	\$0.00
3138M1HW1	Unavailable		7	\$1,503,966.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,966.44	100%	0	\$0.00		0	\$0.00
3138M1HX9	Unavailable		7	\$1,417,928.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,928.28	100%	0	\$0.00		0	\$0.00
3138M1HY7	Unavailable		13	\$2,870,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,870,973.00	100%	0	\$0.00		0	\$0.00
3138M1HZ4	Unavailable		22	\$4,868,456.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,868,456.30	100%	0	\$0.00		0	\$0.00
3138M1JA7	Unavailable		5	\$1,376,280.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,280.24	100%	0	\$0.00		0	\$0.00
3138M1JB5	Unavailable		6	\$1,302,740.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,302,740.89	100%	0	\$0.00		0	\$0.00
3138M1JC3	Unavailable		6	\$1,231,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,231,093.00	100%	0	\$0.00		0	\$0.00
3138M1JD1	Unavailable		12	\$2,590,445.03	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,590,445.03	100%	0	\$0.00	0	\$0.00
3138M1JJ8	MUTUAL OF OMAHA BANK		38	\$3,253,895.02	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,253,895.02	100%	0	\$0.00	0	\$0.00
3138M1JK5	MUTUAL OF OMAHA BANK		24	\$3,074,731.01	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,074,731.01	100%	0	\$0.00	0	\$0.00
3138M1Y69	ALLY BANK		37	\$7,520,038.35	8.21%	0	\$0.00	NA	\$0.00
	Unavailable		394	\$84,062,156.60	91.79%	0	\$0.00	NA	\$0.00
Total			431	\$91,582,194.95	100%	0	\$0.00	0	\$0.00
3138M1ZH4	ALLY BANK		7	\$1,131,917.87	76.86%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$340,849.75	23.14%	0	\$0.00	NA	\$0.00
Total			9	\$1,472,767.62	100%	0	\$0.00	0	\$0.00
3138M1ZM3	ALLY BANK		62	\$15,810,124.41	14.72%	0	\$0.00	NA	\$0.00
	Unavailable		322	\$91,604,403.56	85.28%	0	\$0.00	NA	\$0.00
Total			384	\$107,414,527.97	100%	0	\$0.00	0	\$0.00
3138M1ZP6	ALLY BANK		4	\$779,879.75	51.13%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$745,356.96	48.87%	0	\$0.00	NA	\$0.00
Total			8	\$1,525,236.71	100%	0	\$0.00	0	\$0.00
3138M2AA4	Unavailable		5	\$1,577,971.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,577,971.66	100%	0	\$0.00	0	\$0.00
3138M2AB2	COLE TAYLOR BANK		3	\$477,990.08	31.09%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,059,300.68	68.91%	0	\$0.00	NA	\$0.00
Total			7	\$1,537,290.76	100%	0	\$0.00	0	\$0.00
3138M2AC0	COLE TAYLOR BANK		16	\$4,037,215.20	35.95%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$7,192,639.57	64.05%	0	\$0.00	NA	\$0.00
Total			48	\$11,229,854.77	100%	0	\$0.00	0	\$0.00
3138M2AD8	COLE TAYLOR BANK		12	\$3,062,349.51	26.02%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,707,085.72	73.98%	0	\$0.00	NA	\$0.00
Total			47	\$11,769,435.23	100%	0	\$0.00	0	\$0.00
3138M2AE6	COLE TAYLOR BANK		1	\$166,000.00	11.38%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,293,058.28	88.62%	0	\$0.00	NA	\$0.00
Total			8	\$1,459,058.28	100%	0	\$0.00	0	\$0.00
3138M2AF3	COLE TAYLOR BANK		2	\$517,556.07	35.41%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$944,098.02	64.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,461,654.09	100%	0	\$0.00		0	\$0.00
3138M2AG1		COLE TAYLOR BANK	3	\$281,074.64	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,630,597.11	85.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,911,671.75	100%	0	\$0.00		0	\$0.00
3138M2AH9		COLE TAYLOR BANK	3	\$348,713.06	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,410,281.96	80.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,995.02	100%	0	\$0.00		0	\$0.00
3138M2AJ5		COLE TAYLOR BANK	1	\$146,400.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,221,835.88	89.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,235.88	100%	0	\$0.00		0	\$0.00
3138M2AL0		COLE TAYLOR BANK	34	\$9,612,835.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$44,126,446.06	82.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$53,739,281.06	100%	0	\$0.00		0	\$0.00
3138M2AM8		COLE TAYLOR BANK	28	\$8,605,850.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,242,268.22	78.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,848,118.22	100%	0	\$0.00		0	\$0.00
3138M32A1		Unavailable	10	\$2,100,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,100,612.00	100%	0	\$0.00		0	\$0.00
3138M34M3		FIRST FEDERAL BANK	35	\$6,496,867.31	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,007,737.11	51.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,504,604.42	100%	0	\$0.00		0	\$0.00
3138M34N1		FIRST FEDERAL BANK	12	\$2,738,467.98	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,467,097.02	79.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,205,565.00	100%	0	\$0.00		0	\$0.00
3138M3J21		BANK OF AMERICA, N.A.	9	\$1,991,041.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,041.35	100%	0	\$0.00		0	\$0.00
3138M3J39		BANK OF AMERICA, N.A.	5	\$1,048,393.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,393.67	100%	0	\$0.00		0	\$0.00
3138M3J47		BANK OF AMERICA, N.A.	9	\$1,488,773.98	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,488,773.98	100%	0	\$0.00		0	\$0.00
3138M3J54		BANK OF AMERICA, N.A.	8	\$1,100,742.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,742.66	100%	0	\$0.00		0	\$0.00
3138M3J62		BANK OF AMERICA, N.A.	15	\$1,892,693.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,892,693.39	100%	0	\$0.00		0	\$0.00
3138M3J70		BANK OF AMERICA, N.A.	10	\$2,326,311.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,326,311.76	100%	0	\$0.00		0	\$0.00
3138M3J88		BANK OF AMERICA, N.A.	5	\$1,230,287.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,230,287.30	100%	0	\$0.00		0	\$0.00
3138M3J96		BANK OF AMERICA, N.A.	5	\$1,324,994.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,324,994.58	100%	0	\$0.00		0	\$0.00
3138M3JY1		BANK OF AMERICA, N.A.	14	\$2,588,243.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,588,243.56	100%	0	\$0.00		0	\$0.00
3138M3K52		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,909,893.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,909,893.48	100%	0	\$0.00		0	\$0.00
3138M3K60		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,936,704.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,936,704.30	100%	0	\$0.00		0	\$0.00
3138M3K78		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,478,864.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,478,864.41	100%	0	\$0.00		0	\$0.00
3138M3K86		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,633,969.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,633,969.40	100%	0	\$0.00		0	\$0.00
3138M3KA1			5	\$1,181,254.33	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			5	\$1,181,254.33	100%	0	\$0.00	0	\$0.00
3138M3KB9		BANK OF AMERICA, N.A.	5	\$1,437,986.55	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,437,986.55	100%	0	\$0.00	0	\$0.00
3138M3KC7		BANK OF AMERICA, N.A.	11	\$2,311,614.89	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,311,614.89	100%	0	\$0.00	0	\$0.00
3138M3KD5		BANK OF AMERICA, N.A.	7	\$1,716,450.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,716,450.47	100%	0	\$0.00	0	\$0.00
3138M3KE3		BANK OF AMERICA, N.A.	86	\$5,725,864.46	100%	1	\$73,147.28	NA	\$73,147.28
Total			86	\$5,725,864.46	100%	1	\$73,147.28	1	\$73,147.28
3138M3KF0		BANK OF AMERICA, N.A.	14	\$1,009,831.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,009,831.14	100%	0	\$0.00	0	\$0.00
3138M3KG8		BANK OF AMERICA, N.A.	64	\$12,095,653.13	100%	0	\$0.00	NA	\$0.00
Total			64	\$12,095,653.13	100%	0	\$0.00	0	\$0.00
3138M3KH6		BANK OF AMERICA, N.A.	30	\$1,922,829.96	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,922,829.96	100%	0	\$0.00	0	\$0.00
3138M3KJ2		BANK OF AMERICA, N.A.	7	\$2,090,383.50	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,090,383.50	100%	0	\$0.00	0	\$0.00
3138M3KK9		BANK OF AMERICA, N.A.	47	\$4,618,675.64	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,618,675.64	100%	0	\$0.00	0	\$0.00
3138M3KL7		BANK OF AMERICA, N.A.	40	\$7,436,565.19	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,436,565.19	100%	0	\$0.00	0	\$0.00
3138M3KM5		BANK OF AMERICA, N.A.	51	\$5,043,448.09	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,043,448.09	100%	0	\$0.00	0	\$0.00

3138M3L44	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$3,858,292.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,858,292.38	100%	0	\$0.00		0	\$0.00
3138M3L51	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,461,592.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,461,592.20	100%	0	\$0.00		0	\$0.00
3138M3L69	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,979,076.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,979,076.43	100%	0	\$0.00		0	\$0.00
3138M3L77	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,718,908.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,718,908.86	100%	0	\$0.00		0	\$0.00
3138M3L85	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,913,295.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,913,295.48	100%	0	\$0.00		0	\$0.00
3138M3L93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,762,547.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,762,547.19	100%	0	\$0.00		0	\$0.00
3138M3M68	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,542,499.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,499.99	100%	0	\$0.00		0	\$0.00
3138M3MA9	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,030,914.13	100%	1	\$118,070.37	NA	0	\$0.00
Total		23	\$3,030,914.13	100%	1	\$118,070.37		0	\$0.00
3138M3MB7	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,273,632.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,273,632.76	100%	0	\$0.00		0	\$0.00
3138M3MC5		5	\$1,541,008.82	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			5	\$1,541,008.82	100%	0	\$0.00	0	\$0.00
3138M3MD3		CAPITAL ONE, NATIONAL ASSOCIATION	77	\$23,041,632.43	100%	0	\$0.00	NA	\$0.00
Total			77	\$23,041,632.43	100%	0	\$0.00	0	\$0.00
3138M3ME1		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,142,184.42	100%	1	\$171,207.37	NA	\$0.00
Total			10	\$1,142,184.42	100%	1	\$171,207.37	0	\$0.00
3138M3MG6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,026,777.97	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,026,777.97	100%	0	\$0.00	0	\$0.00
3138M3MH4		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,346,176.96	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,346,176.96	100%	0	\$0.00	0	\$0.00
3138M3MK7		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,090,017.51	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,090,017.51	100%	0	\$0.00	0	\$0.00
3138M3R71		CORNERSTONE MORTGAGE COMPANY	7	\$561,831.92	52.3%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$512,413.91	47.7%	0	\$0.00	NA	\$0.00
Total			12	\$1,074,245.83	100%	0	\$0.00	0	\$0.00
3138M3R89		CORNERSTONE MORTGAGE COMPANY	10	\$2,578,719.81	91.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$246,859.42	8.74%	0	\$0.00	NA	\$0.00
Total			11	\$2,825,579.23	100%	0	\$0.00	0	\$0.00
3138M3R97		CORNERSTONE MORTGAGE COMPANY	2	\$194,722.23	12.06%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,419,889.90	87.94%	0	\$0.00	NA	\$0.00
Total			15	\$1,614,612.13	100%	0	\$0.00	0	\$0.00

3138M3RC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,318,187.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,318,187.33	100%	0	\$0.00		0	\$0.00
3138M3RD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,276,011.40	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,179.03	15.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,948,190.43	100%	0	\$0.00		0	\$0.00
3138M3SA3	CORNERSTONE MORTGAGE COMPANY	12	\$1,411,353.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,353.73	100%	0	\$0.00		0	\$0.00
3138M3SB1	CORNERSTONE MORTGAGE COMPANY	10	\$2,688,975.80	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,225.77	13.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,105,201.57	100%	0	\$0.00		0	\$0.00
3138M3SE5	Unavailable	12	\$1,107,953.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,107,953.19	100%	0	\$0.00		0	\$0.00
3138M3SF2	Unavailable	12	\$1,425,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,783.54	100%	0	\$0.00		0	\$0.00
3138M3SG0	Unavailable	19	\$2,611,307.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,611,307.37	100%	0	\$0.00		0	\$0.00
3138M3SH8	Unavailable	34	\$5,574,050.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,574,050.40	100%	0	\$0.00		0	\$0.00
3138M3SJ4	Unavailable	12	\$3,200,446.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,200,446.59	100%	0	\$0.00		0	\$0.00
3138M3SK1	Unavailable	66	\$18,654,924.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,654,924.33	100%	0	\$0.00		0	\$0.00
3138M3SL9	Unavailable	55	\$17,132,757.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,132,757.72	100%	0	\$0.00		0	\$0.00
3138M3SM7	Unavailable	85	\$24,170,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,170,486.59	100%	0	\$0.00		0	\$0.00

3138M3T95	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,979,036.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,979,036.05	100%	0	\$0.00		0	\$0.00
3138M3VK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,161,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,161,695.00	100%	0	\$0.00		0	\$0.00
3138M3VN1	RBS CITIZENS, NA	65	\$15,680,608.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,680,608.79	100%	0	\$0.00		0	\$0.00
3138M3VU5	RBS CITIZENS, NA	44	\$11,366,658.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,366,658.25	100%	0	\$0.00		0	\$0.00
3138M3Z23	Unavailable	6	\$1,256,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,401.00	100%	0	\$0.00		0	\$0.00
3138M3Z31	Unavailable	7	\$1,776,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,776,400.00	100%	0	\$0.00		0	\$0.00
3138M3Z49	Unavailable	15	\$3,381,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,381,400.00	100%	0	\$0.00		0	\$0.00
3138M3Z56	Unavailable	9	\$2,062,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,062,600.00	100%	0	\$0.00		0	\$0.00
3138M3Z64	Unavailable	12	\$2,865,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,865,893.00	100%	0	\$0.00		0	\$0.00
3138M3Z72	Unavailable	6	\$1,627,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,627,712.00	100%	0	\$0.00		0	\$0.00
3138M3Z80	Unavailable	17	\$2,930,801.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,930,801.00	100%	0	\$0.00		0	\$0.00
3138M3Z98	Unavailable	6	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,731,000.00	100%	0	\$0.00		0	\$0.00

3138M3ZF4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,954,273.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,954,273.96	100%	0	\$0.00		0	\$0.00
3138M3ZJ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,930,836.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,930,836.39	100%	0	\$0.00		0	\$0.00
3138M3ZL1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,790,041.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,790,041.23	100%	0	\$0.00		0	\$0.00
3138M3ZM9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$6,816,539.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,816,539.13	100%	0	\$0.00		0	\$0.00
3138M3ZN7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,953,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,953,148.00	100%	0	\$0.00		0	\$0.00
3138M3ZP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,932.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,060,932.41	100%	0	\$0.00		0	\$0.00

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3138M3ZY3	Unavailable	13	\$2,702,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,702,775.00	100%	0	\$0.00		0	\$0.00
3138M3ZZ0	Unavailable	10	\$2,138,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,708.00	100%	0	\$0.00		0	\$0.00
3138M42A9	PHH MORTGAGE CORPORATION	65	\$17,278,889.10	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,761,500.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,040,389.10	100%	0	\$0.00		0	\$0.00
3138M42B7	PHH MORTGAGE CORPORATION	44	\$10,048,327.44	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,037,280.82	33.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,085,608.26	100%	0	\$0.00		0	\$0.00
3138M42C5	PHH MORTGAGE CORPORATION	62	\$15,485,295.49	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,267,940.39	37.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,753,235.88	100%	0	\$0.00		0	\$0.00
3138M42D3	PHH MORTGAGE CORPORATION	70	\$15,510,932.02	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,360,503.63	37.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,871,435.65	100%	0	\$0.00		0	\$0.00
3138M42E1	PHH MORTGAGE CORPORATION	65	\$16,131,468.61	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,768,081.91	35.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,899,550.52	100%	0	\$0.00		0	\$0.00
3138M42F8	PHH MORTGAGE CORPORATION	41	\$11,246,126.32	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,016,200.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,262,326.32	100%	0	\$0.00		0	\$0.00
3138M42G6	PHH MORTGAGE CORPORATION	28	\$7,163,202.30	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,097,718.29	30.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,260,920.59	100%	0	\$0.00		0	\$0.00
3138M42H4	PHH MORTGAGE CORPORATION	36	\$9,173,064.39	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,087,081.24	25.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,260,145.63	100%	0	\$0.00		0	\$0.00

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3138M42J0	PHH MORTGAGE CORPORATION	7	\$1,030,814.00	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,505.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,319.00	100%	0	\$0.00		0	\$0.00
3138M42K7	PHH MORTGAGE CORPORATION	4	\$820,223.85	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,925.00	28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,148.85	100%	0	\$0.00		0	\$0.00
3138M42L5	PHH MORTGAGE CORPORATION	11	\$1,902,927.20	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,413.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,131,340.20	100%	0	\$0.00		0	\$0.00
3138M42M3	PHH MORTGAGE CORPORATION	11	\$2,931,605.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,384,772.71	44.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,316,377.71	100%	0	\$0.00		0	\$0.00
3138M42N1	PHH MORTGAGE CORPORATION	8	\$2,018,540.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,293,563.63	62%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,312,103.63	100%	0	\$0.00		0	\$0.00
3138M42P6	Unavailable	15	\$1,896,302.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,896,302.42	100%	0	\$0.00		0	\$0.00
3138M42Q4	PHH MORTGAGE CORPORATION	87	\$12,012,507.75	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,460,853.80	22.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,473,361.55	100%	0	\$0.00		0	\$0.00
3138M42R2	PHH MORTGAGE CORPORATION	8	\$1,105,266.00	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,569.06	32.97%	1	\$125,949.90	NA	1	\$125,949.90
Total		12	\$1,648,835.06	100%	1	\$125,949.90		1	\$125,949.90
3138M43E0	Unavailable	10	\$1,419,776.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,776.27	100%	0	\$0.00		0	\$0.00
3138M43F7	Unavailable	33	\$7,260,061.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,260,061.43	100%	0	\$0.00		0	\$0.00
3138M43G5		38	\$7,134,826.02	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			38	\$7,134,826.02	100%	0	\$0.00	0	\$0.00
3138M43H3		BANK OF AMERICA, N.A.	29	\$2,864,617.86	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,864,617.86	100%	0	\$0.00	0	\$0.00
3138M43J9		BANK OF AMERICA, N.A.	34	\$7,923,101.51	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,923,101.51	100%	0	\$0.00	0	\$0.00
3138M43K6		BANK OF AMERICA, N.A.	45	\$6,157,611.15	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,157,611.15	100%	0	\$0.00	0	\$0.00
3138M43L4		BANK OF AMERICA, N.A.	16	\$2,665,366.71	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,665,366.71	100%	0	\$0.00	0	\$0.00
3138M43M2		BANK OF AMERICA, N.A.	31	\$7,002,875.57	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,002,875.57	100%	0	\$0.00	0	\$0.00
3138M43N0		BANK OF AMERICA, N.A.	37	\$5,011,808.98	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,011,808.98	100%	0	\$0.00	0	\$0.00
3138M43P5		BANK OF AMERICA, N.A.	9	\$1,613,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,613,500.00	100%	0	\$0.00	0	\$0.00
3138M43Q3		BANK OF AMERICA, N.A.	10	\$1,341,243.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,341,243.33	100%	0	\$0.00	0	\$0.00
3138M43R1		BANK OF AMERICA, N.A.	20	\$4,499,211.55	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,499,211.55	100%	0	\$0.00	0	\$0.00
3138M43S9		BANK OF AMERICA, N.A.	69	\$21,030,882.47	100%	0	\$0.00	NA	\$0.00
Total			69	\$21,030,882.47	100%	0	\$0.00	0	\$0.00
3138M43T7		BANK OF AMERICA, N.A.	51	\$14,936,593.12	100%	0	\$0.00	NA	\$0.00
Total			51	\$14,936,593.12	100%	0	\$0.00	0	\$0.00

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3138M43U4	BANK OF AMERICA, N.A.	12	\$2,542,970.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,542,970.82	100%	0	\$0.00		0	\$0.00
3138M43V2	BANK OF AMERICA, N.A.	11	\$2,750,557.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,750,557.19	100%	0	\$0.00		0	\$0.00
3138M43W0	BANK OF AMERICA, N.A.	13	\$3,019,170.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,019,170.84	100%	0	\$0.00		0	\$0.00
3138M43X8	BANK OF AMERICA, N.A.	7	\$1,802,519.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,519.43	100%	0	\$0.00		0	\$0.00
3138M43Y6	BANK OF AMERICA, N.A.	85	\$20,122,961.60	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,122,961.60	100%	0	\$0.00		0	\$0.00
3138M43Z3	BANK OF AMERICA, N.A.	40	\$4,666,204.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,666,204.98	100%	0	\$0.00		0	\$0.00
3138M44A7	BANK OF AMERICA, N.A.	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,498,314.00	100%	0	\$0.00		0	\$0.00
3138M44B5	BANK OF AMERICA, N.A.	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,989,277.60	100%	0	\$0.00		0	\$0.00
3138M44C3	BANK OF AMERICA, N.A.	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,497,159.64	100%	0	\$0.00		0	\$0.00
3138M44D1	BANK OF AMERICA, N.A.	38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,692,108.36	100%	0	\$0.00		0	\$0.00
3138M44E9	BANK OF AMERICA, N.A.	14	\$1,000,757.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,757.42	100%	0	\$0.00		0	\$0.00
3138M44F6	BANK OF AMERICA, N.A.	20	\$4,239,051.85	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,239,051.85	100%	0	\$0.00		0	\$0.00
3138M44G4		BANK OF AMERICA, N.A.	20	\$2,000,933.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,933.82	100%	0	\$0.00		0	\$0.00
3138M44H2		BANK OF AMERICA, N.A.	7	\$1,197,657.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,657.32	100%	0	\$0.00		0	\$0.00
3138M44J8		BANK OF AMERICA, N.A.	19	\$3,754,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,754,517.00	100%	0	\$0.00		0	\$0.00
3138M44K5		BANK OF AMERICA, N.A.	16	\$2,008,997.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,997.42	100%	0	\$0.00		0	\$0.00
3138M44L3		BANK OF AMERICA, N.A.	19	\$3,883,980.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,883,980.67	100%	0	\$0.00		0	\$0.00
3138M44M1		BANK OF AMERICA, N.A.	21	\$5,004,333.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,004,333.52	100%	0	\$0.00		0	\$0.00
3138M44N9		BANK OF AMERICA, N.A.	40	\$6,460,457.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,460,457.14	100%	0	\$0.00		0	\$0.00
3138M44P4		BANK OF AMERICA, N.A.	9	\$2,258,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,258,890.00	100%	0	\$0.00		0	\$0.00
3138M44Q2		BANK OF AMERICA, N.A.	30	\$6,320,086.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,320,086.29	100%	0	\$0.00		0	\$0.00
3138M44R0		BANK OF AMERICA, N.A.	11	\$1,043,634.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,634.76	100%	0	\$0.00		0	\$0.00
3138M44T6		BANK OF AMERICA, N.A.	219	\$50,066,245.27	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,066,245.27	100%	0	\$0.00		0	\$0.00
3138M44U3			233	\$50,000,811.40	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			233	\$50,000,811.40	100%	0	\$0.00	0	\$0.00
3138M44V1		BANK OF AMERICA, N.A.	145	\$10,008,241.99	100%	0	\$0.00	NA	\$0.00
Total			145	\$10,008,241.99	100%	0	\$0.00	0	\$0.00
3138M44W9		BANK OF AMERICA, N.A.	153	\$15,054,647.26	100%	0	\$0.00	NA	\$0.00
Total			153	\$15,054,647.26	100%	0	\$0.00	0	\$0.00
3138M44X7		BANK OF AMERICA, N.A.	50	\$10,009,239.97	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,009,239.97	100%	0	\$0.00	0	\$0.00
3138M44Y5		BANK OF AMERICA, N.A.	145	\$20,012,386.43	100%	0	\$0.00	NA	\$0.00
Total			145	\$20,012,386.43	100%	0	\$0.00	0	\$0.00
3138M44Z2		BANK OF AMERICA, N.A.	39	\$10,006,951.68	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,006,951.68	100%	0	\$0.00	0	\$0.00
3138M45A6		BANK OF AMERICA, N.A.	454	\$100,029,004.90	100%	1	\$171,783.52	NA	\$171,783.52
Total			454	\$100,029,004.90	100%	1	\$171,783.52	1	\$171,783.52
3138M45B4		BANK OF AMERICA, N.A.	117	\$25,061,840.94	100%	0	\$0.00	NA	\$0.00
Total			117	\$25,061,840.94	100%	0	\$0.00	0	\$0.00
3138M45C2		BANK OF AMERICA, N.A.	128	\$15,016,431.66	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,016,431.66	100%	0	\$0.00	0	\$0.00
3138M45D0		BANK OF AMERICA, N.A.	30	\$2,006,968.52	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,006,968.52	100%	0	\$0.00	0	\$0.00
3138M45E8		BANK OF AMERICA, N.A.	41	\$4,008,060.40	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,008,060.40	100%	0	\$0.00	0	\$0.00
3138M45F5		BANK OF AMERICA, N.A.	54	\$10,000,221.04	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,000,221.04	100%	0	\$0.00	0	\$0.00

3138M45G3	BANK OF AMERICA, N.A.	159	\$35,065,609.22	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,065,609.22	100%	0	\$0.00		0	\$0.00
3138M45H1	BANK OF AMERICA, N.A.	31	\$4,002,751.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,751.66	100%	0	\$0.00		0	\$0.00
3138M45J7	BANK OF AMERICA, N.A.	106	\$20,021,871.10	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,021,871.10	100%	0	\$0.00		0	\$0.00
3138M45K4	BANK OF AMERICA, N.A.	335	\$75,035,968.72	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$75,035,968.72	100%	0	\$0.00		0	\$0.00
3138M45L2	BANK OF AMERICA, N.A.	52	\$5,001,744.27	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,744.27	100%	0	\$0.00		0	\$0.00
3138M45M0	BANK OF AMERICA, N.A.	52	\$10,048,525.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,048,525.91	100%	0	\$0.00		0	\$0.00
3138M45N8	BANK OF AMERICA, N.A.	118	\$25,069,831.76	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,069,831.76	100%	0	\$0.00		0	\$0.00
3138M45P3	BANK OF AMERICA, N.A.	208	\$50,001,565.08	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,001,565.08	100%	0	\$0.00		0	\$0.00
3138M45Q1	BANK OF AMERICA, N.A.	221	\$50,010,641.65	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,010,641.65	100%	0	\$0.00		0	\$0.00
3138M45R9	BANK OF AMERICA, N.A.	85	\$20,009,799.12	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,009,799.12	100%	0	\$0.00		0	\$0.00
3138M45S7	BANK OF AMERICA, N.A.	71	\$5,006,276.81	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,006,276.81	100%	0	\$0.00		0	\$0.00
3138M45T5	BANK OF AMERICA, N.A.	161	\$40,004,104.41	100%	0	\$0.00	NA	0	\$0.00

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Total			161	\$40,004,104.41	100%	0	\$0.00	0	\$0.00
3138M45U2		BANK OF AMERICA, N.A.	22	\$3,029,768.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,029,768.09	100%	0	\$0.00	0	\$0.00
3138M45V0		BANK OF AMERICA, N.A.	51	\$10,046,625.41	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,046,625.41	100%	0	\$0.00	0	\$0.00
3138M45W8		BANK OF AMERICA, N.A.	52	\$3,501,176.54	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,501,176.54	100%	0	\$0.00	0	\$0.00
3138M45X6		BANK OF AMERICA, N.A.	129	\$25,052,283.67	100%	0	\$0.00	NA	\$0.00
Total			129	\$25,052,283.67	100%	0	\$0.00	0	\$0.00
3138M45Y4		BANK OF AMERICA, N.A.	41	\$4,002,166.90	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,002,166.90	100%	0	\$0.00	0	\$0.00
3138M45Z1		BANK OF AMERICA, N.A.	70	\$15,007,478.32	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,007,478.32	100%	0	\$0.00	0	\$0.00
3138M46A5		BANK OF AMERICA, N.A.	149	\$30,021,961.22	100%	0	\$0.00	NA	\$0.00
Total			149	\$30,021,961.22	100%	0	\$0.00	0	\$0.00
3138M46B3		BANK OF AMERICA, N.A.	70	\$13,004,991.16	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,004,991.16	100%	0	\$0.00	0	\$0.00
3138M46C1		BANK OF AMERICA, N.A.	42	\$8,008,054.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,008,054.97	100%	0	\$0.00	0	\$0.00
3138M46D9		BANK OF AMERICA, N.A.	160	\$35,010,937.20	100%	0	\$0.00	NA	\$0.00
Total			160	\$35,010,937.20	100%	0	\$0.00	0	\$0.00
3138M46E7		BANK OF AMERICA, N.A.	20	\$4,001,940.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,001,940.08	100%	0	\$0.00	0	\$0.00
3138M46F4			86	\$20,081,767.19	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			86	\$20,081,767.19	100%	0	\$0.00	0	\$0.00
3138M46G2		BANK OF AMERICA, N.A.	40	\$10,032,107.31	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,032,107.31	100%	0	\$0.00	0	\$0.00
3138M46H0		BANK OF AMERICA, N.A.	122	\$30,091,352.56	100%	0	\$0.00	NA	\$0.00
Total			122	\$30,091,352.56	100%	0	\$0.00	0	\$0.00
3138M46J6		BANK OF AMERICA, N.A.	18	\$5,005,984.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,005,984.00	100%	0	\$0.00	0	\$0.00
3138M46K3		BANK OF AMERICA, N.A.	26	\$3,503,626.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,503,626.00	100%	0	\$0.00	0	\$0.00
3138M46L1		BANK OF AMERICA, N.A.	15	\$3,079,268.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,079,268.00	100%	0	\$0.00	0	\$0.00
3138M46M9		BANK OF AMERICA, N.A.	109	\$7,065,030.78	100%	0	\$0.00	NA	\$0.00
Total			109	\$7,065,030.78	100%	0	\$0.00	0	\$0.00
3138M46N7		BANK OF AMERICA, N.A.	49	\$7,712,433.08	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,712,433.08	100%	0	\$0.00	0	\$0.00
3138M46P2		BANK OF AMERICA, N.A.	91	\$5,714,394.77	100%	0	\$0.00	NA	\$0.00
Total			91	\$5,714,394.77	100%	0	\$0.00	0	\$0.00
3138M46Q0		BANK OF AMERICA, N.A.	15	\$2,675,837.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,675,837.52	100%	0	\$0.00	0	\$0.00
3138M46R8		BANK OF AMERICA, N.A.	23	\$1,596,401.01	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,596,401.01	100%	0	\$0.00	0	\$0.00
3138M46S6		BANK OF AMERICA, N.A.	16	\$2,950,709.21	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,950,709.21	100%	0	\$0.00	0	\$0.00

3138M46T4	BANK OF AMERICA, N.A.	64	\$6,362,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,362,336.00	100%	0	\$0.00		0	\$0.00
3138M46U1	BANK OF AMERICA, N.A.	61	\$7,203,646.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,203,646.42	100%	0	\$0.00		0	\$0.00
3138M46V9	BANK OF AMERICA, N.A.	47	\$4,559,548.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,559,548.79	100%	0	\$0.00		0	\$0.00
3138M46W7	BANK OF AMERICA, N.A.	29	\$3,413,904.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,413,904.51	100%	0	\$0.00		0	\$0.00
3138M46X5	BANK OF AMERICA, N.A.	11	\$2,639,034.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,639,034.04	100%	0	\$0.00		0	\$0.00
3138M46Y3	BANK OF AMERICA, N.A.	44	\$7,050,999.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,050,999.18	100%	0	\$0.00		0	\$0.00
3138M46Z0	BANK OF AMERICA, N.A.	76	\$18,109,677.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,109,677.18	100%	0	\$0.00		0	\$0.00
3138M47A4	BANK OF AMERICA, N.A.	14	\$2,230,760.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,230,760.62	100%	0	\$0.00		0	\$0.00
3138M47B2	BANK OF AMERICA, N.A.	46	\$10,882,970.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,882,970.49	100%	0	\$0.00		0	\$0.00
3138M47C0	BANK OF AMERICA, N.A.	27	\$5,557,632.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,557,632.71	100%	0	\$0.00		0	\$0.00
3138M47D8	BANK OF AMERICA, N.A.	93	\$12,649,925.71	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,649,925.71	100%	0	\$0.00		0	\$0.00
3138M47E6	BANK OF AMERICA, N.A.	5	\$1,051,208.92	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,051,208.92	100%	0	\$0.00		0	\$0.00
3138M47F3		BANK OF AMERICA, N.A.	59	\$12,524,737.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,524,737.29	100%	0	\$0.00		0	\$0.00
3138M47G1		BANK OF AMERICA, N.A.	21	\$2,844,302.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,302.71	100%	0	\$0.00		0	\$0.00
3138M47H9		BANK OF AMERICA, N.A.	49	\$8,472,372.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,472,372.11	100%	0	\$0.00		0	\$0.00
3138M47J5		BANK OF AMERICA, N.A.	9	\$1,500,125.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,125.96	100%	0	\$0.00		0	\$0.00
3138M4B27		NEW PENN FINANCIAL, LLC	8	\$766,725.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$702,900.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,469,625.00	100%	0	\$0.00		0	\$0.00
3138M4B35		NEW PENN FINANCIAL, LLC	9	\$1,472,774.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,750.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,294,524.00	100%	0	\$0.00		0	\$0.00
3138M4B43		NEW PENN FINANCIAL, LLC	3	\$754,350.00	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,381,000.00	64.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,135,350.00	100%	0	\$0.00		0	\$0.00
3138M4B50		Unavailable	5	\$1,455,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,455,400.00	100%	0	\$0.00		0	\$0.00
3138M4B68		NEW PENN FINANCIAL, LLC	10	\$2,727,224.00	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,133.00	18.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,341,357.00	100%	0	\$0.00		0	\$0.00
3138M4B76		NEW PENN FINANCIAL, LLC	5	\$1,139,968.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,100.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,311,068.00	100%	0	\$0.00		0	\$0.00

3138M4B84		NEW PENN FINANCIAL, LLC	7	\$1,529,183.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,701,854.00	52.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,231,037.00	100%	0	\$0.00		0	\$0.00
3138M4B92		NEW PENN FINANCIAL, LLC	6	\$1,311,025.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,140.00	50.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,623,165.00	100%	0	\$0.00		0	\$0.00
3138M4BE1		NEW PENN FINANCIAL, LLC	14	\$3,625,491.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,982,000.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,607,491.00	100%	0	\$0.00		0	\$0.00
3138M4BF8		NEW PENN FINANCIAL, LLC	4	\$941,219.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,800.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,019.00	100%	0	\$0.00		0	\$0.00
3138M4BG6		NEW PENN FINANCIAL, LLC	7	\$1,813,383.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,500.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,072,883.00	100%	0	\$0.00		0	\$0.00
3138M4BH4		NEW PENN FINANCIAL, LLC	20	\$4,651,684.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,518,000.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,169,684.00	100%	0	\$0.00		0	\$0.00
3138M4BJ0		NEW PENN FINANCIAL, LLC	1	\$339,500.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,900.00	79.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,618,400.00	100%	0	\$0.00		0	\$0.00
3138M4BK7		NEW PENN FINANCIAL, LLC	14	\$3,062,069.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,630,300.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,692,369.00	100%	0	\$0.00		0	\$0.00
3138M4BL5		NEW PENN FINANCIAL, LLC	6	\$1,299,850.00	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,850.00	100%	0	\$0.00		0	\$0.00
3138M4BM3		NEW PENN	8	\$2,272,998.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC							
Total			8	\$2,272,998.00	100%	0	\$0.00	0	\$0.00
3138M4BN1		NEW PENN FINANCIAL, LLC	4	\$803,207.00	61.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$504,050.00	38.56%	0	\$0.00	NA	\$0.00
Total			6	\$1,307,257.00	100%	0	\$0.00	0	\$0.00
3138M4BP6		NEW PENN FINANCIAL, LLC	12	\$3,423,050.00	50.87%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,305,500.00	49.13%	0	\$0.00	NA	\$0.00
Total			22	\$6,728,550.00	100%	0	\$0.00	0	\$0.00
3138M4BQ4		Unavailable	7	\$2,224,650.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,224,650.00	100%	0	\$0.00	0	\$0.00
3138M4BR2		NEW PENN FINANCIAL, LLC	5	\$571,315.93	49.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$575,556.34	50.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,146,872.27	100%	0	\$0.00	0	\$0.00
3138M4BS0		NEW PENN FINANCIAL, LLC	6	\$1,007,032.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,007,032.00	100%	0	\$0.00	0	\$0.00
3138M4BT8		NEW PENN FINANCIAL, LLC	5	\$1,093,438.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,093,438.00	100%	0	\$0.00	0	\$0.00
3138M4BU5		NEW PENN FINANCIAL, LLC	10	\$2,037,733.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,037,733.00	100%	0	\$0.00	0	\$0.00
3138M4BV3		NEW PENN FINANCIAL, LLC	3	\$901,069.00	70.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$375,000.00	29.39%	0	\$0.00	NA	\$0.00
Total			4	\$1,276,069.00	100%	0	\$0.00	0	\$0.00
3138M4BW1		NEW PENN FINANCIAL, LLC	19	\$4,913,394.00	71.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,933,600.00	28.24%	0	\$0.00	NA	\$0.00
Total			24	\$6,846,994.00	100%	0	\$0.00	0	\$0.00
3138M4BX9		NEW PENN FINANCIAL, LLC	10	\$1,071,150.00	88.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,000.00	11.56%	0	\$0.00	NA	\$0.00

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Total			11	\$1,211,150.00	100%	0	\$0.00		0	\$0.00
3138M4BY7		NEW PENN FINANCIAL, LLC	4	\$532,750.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,000.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,750.00	100%	0	\$0.00		0	\$0.00
3138M4BZ4		NEW PENN FINANCIAL, LLC	36	\$8,461,573.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,532,570.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,994,143.00	100%	0	\$0.00		0	\$0.00
3138M4C26		RBS CITIZENS, NA	68	\$17,487,051.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,487,051.65	100%	0	\$0.00		0	\$0.00
3138M4C34		RBS CITIZENS, NA	179	\$49,756,907.34	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,756,907.34	100%	0	\$0.00		0	\$0.00
3138M4C42		RBS CITIZENS, NA	35	\$2,984,951.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,984,951.66	100%	0	\$0.00		0	\$0.00
3138M4C59		RBS CITIZENS, NA	20	\$2,522,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,522,620.00	100%	0	\$0.00		0	\$0.00
3138M4C67		RBS CITIZENS, NA	15	\$2,420,724.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,420,724.14	100%	0	\$0.00		0	\$0.00
3138M4C75		RBS CITIZENS, NA	10	\$2,719,415.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,719,415.92	100%	0	\$0.00		0	\$0.00
3138M4C83		RBS CITIZENS, NA	5	\$1,285,791.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,791.77	100%	0	\$0.00		0	\$0.00
3138M4C91		RBS CITIZENS, NA	6	\$1,289,284.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,284.69	100%	0	\$0.00		0	\$0.00
3138M4CA8		NEW PENN FINANCIAL, LLC	12	\$3,275,425.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,414,523.00	62.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,689,948.00	100%	0	\$0.00		0	\$0.00
3138M4CB6		NEW PENN FINANCIAL, LLC	11	\$1,196,700.00	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	18.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,476,700.00	100%	0	\$0.00		0	\$0.00

3138M4CC4		NEW PENN FINANCIAL, LLC	5	\$786,650.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,500.00	30.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,150.00	100%	0	\$0.00		0	\$0.00
3138M4CD2		NEW PENN FINANCIAL, LLC	40	\$9,820,650.00	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,239,200.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,059,850.00	100%	0	\$0.00		0	\$0.00
3138M4CE0		NEW PENN FINANCIAL, LLC	4	\$579,500.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,407,350.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,986,850.00	100%	0	\$0.00		0	\$0.00
3138M4CF7		NEW PENN FINANCIAL, LLC	68	\$15,469,219.00	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,374,950.00	17.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,844,169.00	100%	0	\$0.00		0	\$0.00
3138M4CH3		NEW PENN FINANCIAL, LLC	1	\$213,200.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,158,240.00	84.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,440.00	100%	0	\$0.00		0	\$0.00
3138M4DA7		RBS CITIZENS, NA	5	\$1,017,820.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,820.18	100%	0	\$0.00		0	\$0.00
3138M4DB5		RBS CITIZENS, NA	10	\$1,671,583.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,671,583.07	100%	0	\$0.00		0	\$0.00
3138M4DC3		RBS CITIZENS, NA	14	\$2,459,837.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,459,837.37	100%	0	\$0.00		0	\$0.00
3138M4DD1		RBS CITIZENS, NA	11	\$1,520,227.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,520,227.42	100%	0	\$0.00		0	\$0.00
3138M4DE9		RBS CITIZENS, NA	40	\$2,629,242.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,629,242.05	100%	0	\$0.00		0	\$0.00
3138M4DF6		RBS CITIZENS, NA	54	\$5,357,106.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,357,106.43	100%	0	\$0.00		0	\$0.00
3138M4DG4		RBS CITIZENS, NA	34	\$4,020,292.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,020,292.49	100%	0	\$0.00		0	\$0.00

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3138M4DH2		RBS CITIZENS, NA	65	\$9,191,814.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,191,814.96	100%	0	\$0.00		0	\$0.00
3138M4DR0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$315,956.87	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,993,582.72	96.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,309,539.59	100%	0	\$0.00		0	\$0.00
3138M4E24		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,089,028.37	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,465,793.09	93.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$45,554,821.46	100%	0	\$0.00		0	\$0.00
3138M4E32		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,572,920.56	90.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,555,530.84	100%	0	\$0.00		0	\$0.00
3138M4E40		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,712,614.68	89.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,149,920.53	100%	0	\$0.00		0	\$0.00
3138M4E57		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,175,700.77	95.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,739,874.20	100%	0	\$0.00		0	\$0.00
3138M4E65		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$936,712.96	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,593,831.21	91.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,530,544.17	100%	0	\$0.00		0	\$0.00

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3138M4E73		Unavailable	10	\$3,031,090.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,031,090.01	100%	0	\$0.00		0	\$0.00
3138M4E81		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,072,583.02	92.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,567,761.74	100%	0	\$0.00		0	\$0.00
3138M4E99		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,546,154.49	88.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,997,774.89	100%	0	\$0.00		0	\$0.00
3138M4EZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,572,370.89	96.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,170,942.98	100%	0	\$0.00		0	\$0.00
3138M4F23		Unavailable	75	\$9,912,570.21	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,912,570.21	100%	0	\$0.00		0	\$0.00
3138M4F31		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,689,114.98	92.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,951,114.98	100%	0	\$0.00		0	\$0.00
3138M4F49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,814,891.78	97.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,027,827.62	100%	0	\$0.00		0	\$0.00
3138M4F56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,541,444.28	98.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,635,547.50	100%	0	\$0.00		0	\$0.00

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3138M4FA5	Unavailable	11	\$2,872,160.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,872,160.84	100%	0	\$0.00		0	\$0.00
3138M4FB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,266,686.25	96.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,444,096.95	100%	0	\$0.00		0	\$0.00
3138M4FC1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,946,815.64	66.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,925,996.00	100%	0	\$0.00		0	\$0.00
3138M4FD9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,112,351.21	88.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,640,151.64	100%	0	\$0.00		0	\$0.00
3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,089,616.32	90.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,164.39	100%	0	\$0.00		0	\$0.00
3138M4FF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,673,946.43	97.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,733,869.20	100%	0	\$0.00		0	\$0.00
3138M4FG2	Unavailable	54	\$17,379,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,379,914.48	100%	0	\$0.00		0	\$0.00
3138M4FH0	Unavailable	20	\$5,118,597.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,118,597.84	100%	0	\$0.00		0	\$0.00
3138M4FJ6	Unavailable	29	\$7,575,049.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,575,049.18	100%	0	\$0.00		0	\$0.00

3138M4FK3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,335.72	95.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,565,966.86	100%	0	\$0.00		0	\$0.00
3138M4FL1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,572,042.37	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,910,446.26	93.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,482,488.63	100%	0	\$0.00		0	\$0.00
3138M4FM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,048,965.96	96.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,577,245.85	100%	0	\$0.00		0	\$0.00
3138M4FN7	Unavailable	17	\$2,224,754.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,224,754.65	100%	0	\$0.00		0	\$0.00
3138M4FQ0	Unavailable	12	\$1,594,129.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,594,129.29	100%	0	\$0.00		0	\$0.00
3138M4FR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,771,385.50	92.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,151,191.50	100%	0	\$0.00		0	\$0.00
3138M4FS6	Unavailable	21	\$5,902,748.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,902,748.72	100%	0	\$0.00		0	\$0.00
3138M4FT4	Unavailable	9	\$2,507,085.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,507,085.43	100%	0	\$0.00		0	\$0.00
3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,016,584.44	91.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,357.74	100%	0	\$0.00		0	\$0.00

3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,050,133.82	93.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,385,294.21	100%	0	\$0.00		0	\$0.00
3138M4FW7	Unavailable	15	\$4,697,287.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,697,287.10	100%	0	\$0.00		0	\$0.00
3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,262,246.42	93.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,364,582.21	100%	0	\$0.00		0	\$0.00
3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,220,897.24	99.03%	1	\$377,455.21	NA	0	\$0.00
Total		139	\$39,604,897.24	100%	1	\$377,455.21		0	\$0.00
3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,660,034.48	100%	0	\$0.00		0	\$0.00
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,333,241.95	100%	0	\$0.00		0	\$0.00
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,503,100.00	100%	0	\$0.00		0	\$0.00
3138M4GJ5	PROSPECT MORTGAGE, LLC	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00
3138M4GK2	PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,085,086.31	100%	0	\$0.00		0	\$0.00
3138M4GL0	PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,412,616.22	100%	0	\$0.00		0	\$0.00

3138M4GM8	PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,455,195.34	100%	0	\$0.00		0	\$0.00
3138M4GN6	PROSPECT MORTGAGE, LLC	20	\$1,641,929.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,641,929.42	100%	0	\$0.00		0	\$0.00
3138M4GP1	PROSPECT MORTGAGE, LLC	11	\$1,390,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,400.00	100%	0	\$0.00		0	\$0.00
3138M4GQ9	PROSPECT MORTGAGE, LLC	30	\$9,605,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,605,800.00	100%	0	\$0.00		0	\$0.00
3138M4GR7	PROSPECT MORTGAGE, LLC	16	\$4,602,620.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,602,620.14	100%	0	\$0.00		0	\$0.00
3138M4GS5	PROSPECT MORTGAGE, LLC	16	\$1,519,022.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,519,022.40	100%	0	\$0.00		0	\$0.00
3138M4GT3	PROSPECT MORTGAGE, LLC	5	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,900.00	100%	0	\$0.00		0	\$0.00
3138M4GU0	PROSPECT MORTGAGE, LLC	8	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138M4H88	PROSPECT MORTGAGE, LLC	12	\$1,190,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,518.99	100%	0	\$0.00		0	\$0.00
3138M4H96	PROSPECT MORTGAGE, LLC	9	\$1,042,992.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,992.90	100%	0	\$0.00		0	\$0.00
3138M4J29	PROSPECT MORTGAGE, LLC	34	\$11,655,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,655,125.00	100%	0	\$0.00		0	\$0.00
3138M4J37	PROSPECT MORTGAGE, LLC	15	\$4,801,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,801,700.00	100%	0	\$0.00		0	\$0.00
3138M4J45		PROSPECT MORTGAGE, LLC	14	\$4,355,975.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,355,975.66	100%	0	\$0.00		0	\$0.00
3138M4J52		PROSPECT MORTGAGE, LLC	32	\$10,260,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,260,405.00	100%	0	\$0.00		0	\$0.00
3138M4J60		PROSPECT MORTGAGE, LLC	15	\$4,720,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,720,800.00	100%	0	\$0.00		0	\$0.00
3138M4J78		PROSPECT MORTGAGE, LLC	34	\$10,584,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,584,750.00	100%	0	\$0.00		0	\$0.00
3138M4J86		PROSPECT MORTGAGE, LLC	15	\$5,192,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,192,120.00	100%	0	\$0.00		0	\$0.00
3138M4J94		PROSPECT MORTGAGE, LLC	17	\$4,365,425.20	100%	1	\$369,672.35	NA	0	\$0.00
Total			17	\$4,365,425.20	100%	1	\$369,672.35		0	\$0.00
3138M4JA1		PROSPECT MORTGAGE, LLC	9	\$1,212,838.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,838.68	100%	0	\$0.00		0	\$0.00
3138M4JB9		PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,585,145.00	100%	0	\$0.00		0	\$0.00
3138M4JC7		PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,531,670.35	100%	0	\$0.00		0	\$0.00
3138M4JD5		PROSPECT MORTGAGE, LLC	4	\$1,171,602.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,171,602.01	100%	0	\$0.00		0	\$0.00
3138M4JE3		PROSPECT MORTGAGE, LLC	6	\$1,720,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,720,544.97	100%	0	\$0.00		0	\$0.00
3138M4JF0			14	\$1,132,997.13	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			14	\$1,132,997.13	100%	0	\$0.00	0	\$0.00
3138M4JG8		PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,657,650.00	100%	0	\$0.00	0	\$0.00
3138M4JH6		PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,953,700.00	100%	0	\$0.00	0	\$0.00
3138M4JJ2		PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100%	0	\$0.00	NA	\$0.00
Total			32	\$9,924,260.60	100%	0	\$0.00	0	\$0.00
3138M4JK9		PROSPECT MORTGAGE, LLC	19	\$5,627,581.49	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,627,581.49	100%	0	\$0.00	0	\$0.00
3138M4JL7		PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100%	1	\$205,136.91	NA	\$205,136.91
Total			16	\$4,834,554.14	100%	1	\$205,136.91	1	\$205,136.91
3138M4JM5		PROSPECT MORTGAGE, LLC	6	\$1,591,917.19	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,591,917.19	100%	0	\$0.00	0	\$0.00
3138M4JN3		PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,354,050.00	100%	0	\$0.00	0	\$0.00
3138M4JP8		PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,503,530.00	100%	0	\$0.00	0	\$0.00
3138M4JQ6		PROSPECT MORTGAGE, LLC	11	\$1,042,683.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,042,683.29	100%	0	\$0.00	0	\$0.00
3138M4JR4		PROSPECT MORTGAGE, LLC	14	\$4,455,450.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,455,450.00	100%	0	\$0.00	0	\$0.00
3138M4JS2		PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,049,633.00	100%	0	\$0.00	0	\$0.00

3138M4JT0	PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,378,715.00	100%	0	\$0.00		0	\$0.00
3138M4JU7	PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,393.89	100%	0	\$0.00		0	\$0.00
3138M4JV5	PROSPECT MORTGAGE, LLC	15	\$5,208,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,208,400.00	100%	0	\$0.00		0	\$0.00
3138M4JW3	PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,246,360.00	100%	0	\$0.00		0	\$0.00
3138M4JX1	PROSPECT MORTGAGE, LLC	15	\$4,951,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,951,390.00	100%	0	\$0.00		0	\$0.00
3138M4JY9	PROSPECT MORTGAGE, LLC	16	\$5,160,846.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,160,846.54	100%	0	\$0.00		0	\$0.00
3138M4JZ6	PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,021,668.00	100%	0	\$0.00		0	\$0.00
3138M4K92	DORAL BANK	82	\$9,689,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,689,146.72	100%	0	\$0.00		0	\$0.00
3138M4KA9	PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,293.77	100%	0	\$0.00		0	\$0.00
3138M4KB7	PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,336,429.00	100%	0	\$0.00		0	\$0.00
3138M4KC5	PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,182.00	100%	0	\$0.00		0	\$0.00
3138M4KD3	PROSPECT MORTGAGE, LLC	21	\$2,909,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,909,603.00	100%	0	\$0.00		0	\$0.00

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3138M4KG6	DORAL BANK	31	\$5,013,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,013,565.00	100%	0	\$0.00		0	\$0.00
3138M4KH4	DORAL BANK	36	\$4,769,182.00	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,865,182.00	100%	0	\$0.00		0	\$0.00
3138M4M25	QUICKEN LOANS INC.	153	\$44,762,549.63	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,796,863.60	16.42%	0	\$0.00	NA	0	\$0.00
Total		179	\$53,559,413.23	100%	0	\$0.00		0	\$0.00
3138M4M33	QUICKEN LOANS INC.	36	\$4,220,387.01	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,143.95	12.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,818,530.96	100%	0	\$0.00		0	\$0.00
3138M4M41	QUICKEN LOANS INC.	33	\$5,273,060.63	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,393.00	15.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,266,453.63	100%	0	\$0.00		0	\$0.00
3138M4M58	QUICKEN LOANS INC.	47	\$3,421,592.50	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,639.81	15.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,032,232.31	100%	0	\$0.00		0	\$0.00
3138M4M66	QUICKEN LOANS INC.	28	\$4,552,941.40	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,369.64	3.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,707,311.04	100%	0	\$0.00		0	\$0.00
3138M4M74	QUICKEN LOANS INC.	37	\$5,097,986.46	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,396.53	5.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,372,382.99	100%	0	\$0.00		0	\$0.00
3138M4M82	QUICKEN LOANS INC.	7	\$1,333,214.47	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,534,037.28	92.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,867,251.75	100%	0	\$0.00		0	\$0.00
3138M4M90	QUICKEN LOANS INC.	97	\$28,872,928.08	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,293,939.77	22.32%	0	\$0.00	NA	0	\$0.00

Total			121	\$37,166,867.85	100%	0	\$0.00		0	\$0.00
3138M4N24		QUICKEN LOANS INC.	22	\$4,716,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,716,851.73	100%	0	\$0.00		0	\$0.00
3138M4N32		QUICKEN LOANS INC.	46	\$4,494,173.71	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,238.94	6.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,806,412.65	100%	0	\$0.00		0	\$0.00
3138M4N40		QUICKEN LOANS INC.	17	\$4,400,258.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,400,258.76	100%	0	\$0.00		0	\$0.00
3138M4N57		QUICKEN LOANS INC.	18	\$1,146,032.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,146,032.66	100%	0	\$0.00		0	\$0.00
3138M4N65		QUICKEN LOANS INC.	124	\$35,295,164.75	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,053,034.08	18.58%	0	\$0.00	NA	0	\$0.00
Total			147	\$43,348,198.83	100%	0	\$0.00		0	\$0.00
3138M4N73		QUICKEN LOANS INC.	55	\$10,767,889.76	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,157.89	5.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,443,047.65	100%	0	\$0.00		0	\$0.00
3138M4N81		QUICKEN LOANS INC.	46	\$8,195,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,195,968.43	100%	0	\$0.00		0	\$0.00
3138M4N99		QUICKEN LOANS INC.	71	\$20,069,174.21	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,080,971.52	9.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,150,145.73	100%	0	\$0.00		0	\$0.00
3138M4NA6		QUICKEN LOANS INC.	35	\$5,698,445.27	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,300.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,863,745.27	100%	0	\$0.00		0	\$0.00
3138M4NB4		QUICKEN LOANS INC.	43	\$5,898,434.52	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,942.16	10.25%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,572,376.68	100%	0	\$0.00	0	\$0.00
3138M4NC2		QUICKEN LOANS INC.	42	\$4,134,884.46	87.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$589,642.69	12.48%	0	\$0.00	NA	\$0.00
Total			48	\$4,724,527.15	100%	0	\$0.00	0	\$0.00
3138M4ND0		QUICKEN LOANS INC.	31	\$3,627,046.76	81.74%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$810,503.00	18.26%	0	\$0.00	NA	\$0.00
Total			38	\$4,437,549.76	100%	0	\$0.00	0	\$0.00
3138M4NE8		QUICKEN LOANS INC.	28	\$2,145,355.18	86.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$327,600.00	13.25%	0	\$0.00	NA	\$0.00
Total			33	\$2,472,955.18	100%	0	\$0.00	0	\$0.00
3138M4NF5		QUICKEN LOANS INC.	35	\$8,860,736.38	79.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,252,656.82	20.27%	0	\$0.00	NA	\$0.00
Total			43	\$11,113,393.20	100%	0	\$0.00	0	\$0.00
3138M4NG3		QUICKEN LOANS INC.	36	\$8,338,443.13	98.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,500.00	1.4%	0	\$0.00	NA	\$0.00
Total			37	\$8,456,943.13	100%	0	\$0.00	0	\$0.00
3138M4NH1		QUICKEN LOANS INC.	46	\$8,574,446.79	95.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$401,850.00	4.48%	0	\$0.00	NA	\$0.00
Total			48	\$8,976,296.79	100%	0	\$0.00	0	\$0.00
3138M4NJ7		QUICKEN LOANS INC.	43	\$8,434,709.20	77.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,391,739.72	22.09%	0	\$0.00	NA	\$0.00
Total			52	\$10,826,448.92	100%	0	\$0.00	0	\$0.00
3138M4NK4		QUICKEN LOANS INC.	20	\$5,136,981.49	76.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,620,913.47	23.99%	0	\$0.00	NA	\$0.00
Total			26	\$6,757,894.96	100%	0	\$0.00	0	\$0.00
3138M4NL2		QUICKEN LOANS INC.	18	\$5,001,500.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,001,500.84	100%	0	\$0.00	0	\$0.00

3138M4NM0	QUICKEN LOANS INC.	8	\$1,680,224.33	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,400.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,886,624.33	100%	0	\$0.00		0	\$0.00
3138M4NN8	QUICKEN LOANS INC.	16	\$2,975,438.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,975,438.54	100%	0	\$0.00		0	\$0.00
3138M4NP3	QUICKEN LOANS INC.	19	\$3,095,346.35	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,696.00	12.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,553,042.35	100%	0	\$0.00		0	\$0.00
3138M4NQ1	QUICKEN LOANS INC.	27	\$3,701,817.67	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,846,817.67	100%	0	\$0.00		0	\$0.00
3138M4NR9	QUICKEN LOANS INC.	43	\$4,241,042.79	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,338,542.79	100%	0	\$0.00		0	\$0.00
3138M4NS7	QUICKEN LOANS INC.	16	\$1,887,912.78	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,429.93	6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,342.71	100%	0	\$0.00		0	\$0.00
3138M4NT5	QUICKEN LOANS INC.	42	\$2,892,060.03	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,389.09	4.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,029,449.12	100%	0	\$0.00		0	\$0.00
3138M4NU2	QUICKEN LOANS INC.	18	\$4,342,012.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,342,012.34	100%	0	\$0.00		0	\$0.00
3138M4NV0	QUICKEN LOANS INC.	24	\$5,559,309.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,559,309.49	100%	0	\$0.00		0	\$0.00
3138M4NW8	QUICKEN LOANS INC.	54	\$10,623,626.78	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,623,626.78	100%	0	\$0.00		0	\$0.00

3138M4NX6	QUICKEN LOANS INC.	75	\$12,996,675.30	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$368,039.73	2.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,364,715.03	100%	0	\$0.00		0	\$0.00
3138M4NY4	QUICKEN LOANS INC.	24	\$5,953,602.68	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,793.50	8.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,489,396.18	100%	0	\$0.00		0	\$0.00
3138M4NZ1	QUICKEN LOANS INC.	4	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,335,400.00	100%	0	\$0.00		0	\$0.00
3138M4PA4	QUICKEN LOANS INC.	14	\$1,664,000.00	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,753.39	22.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,753.39	100%	0	\$0.00		0	\$0.00
3138M4PB2	QUICKEN LOANS INC.	21	\$4,416,293.78	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,016.22	9.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,868,310.00	100%	0	\$0.00		0	\$0.00
3138M4PC0	QUICKEN LOANS INC.	11	\$2,006,649.91	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,400.78	15.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,379,050.69	100%	0	\$0.00		0	\$0.00
3138M4PD8	QUICKEN LOANS INC.	15	\$2,823,231.80	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,000.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,005,231.80	100%	0	\$0.00		0	\$0.00
3138M4PE6	QUICKEN LOANS INC.	34	\$3,310,213.10	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,412,213.10	100%	0	\$0.00		0	\$0.00
3138M4PF3	QUICKEN LOANS INC.	21	\$2,470,400.52	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,495.70	4.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,593,896.22	100%	0	\$0.00		0	\$0.00
3138M4PG1	QUICKEN LOANS INC.	11	\$1,024,253.10	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,024,253.10	100%	0	\$0.00	0	\$0.00
3138M4PH9		QUICKEN LOANS INC.	16	\$3,805,675.00	13.09%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$25,267,803.11	86.91%	0	\$0.00	NA	\$0.00
Total			91	\$29,073,478.11	100%	0	\$0.00	0	\$0.00
3138M4PJ5		QUICKEN LOANS INC.	123	\$36,246,972.37	85.6%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$6,095,540.40	14.4%	0	\$0.00	NA	\$0.00
Total			141	\$42,342,512.77	100%	0	\$0.00	0	\$0.00
3138M4PK2		QUICKEN LOANS INC.	48	\$7,833,914.77	92.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$665,491.27	7.83%	0	\$0.00	NA	\$0.00
Total			52	\$8,499,406.04	100%	0	\$0.00	0	\$0.00
3138M4PL0		QUICKEN LOANS INC.	55	\$7,175,600.00	83.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,420,216.83	16.52%	0	\$0.00	NA	\$0.00
Total			66	\$8,595,816.83	100%	0	\$0.00	0	\$0.00
3138M4PM8		QUICKEN LOANS INC.	44	\$4,323,000.00	79.42%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,119,949.76	20.58%	0	\$0.00	NA	\$0.00
Total			55	\$5,442,949.76	100%	0	\$0.00	0	\$0.00
3138M4PN6		QUICKEN LOANS INC.	27	\$2,017,900.00	81.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$463,185.81	18.67%	0	\$0.00	NA	\$0.00
Total			33	\$2,481,085.81	100%	0	\$0.00	0	\$0.00
3138M4PP1		QUICKEN LOANS INC.	30	\$7,515,100.00	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$969,125.00	11.42%	0	\$0.00	NA	\$0.00
Total			34	\$8,484,225.00	100%	0	\$0.00	0	\$0.00
3138M4PQ9		QUICKEN LOANS INC.	19	\$4,201,075.00	78.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,151,445.00	21.51%	0	\$0.00	NA	\$0.00
Total			24	\$5,352,520.00	100%	0	\$0.00	0	\$0.00
3138M4PR7		QUICKEN LOANS INC.	29	\$5,763,921.85	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,475.00	2.25%	0	\$0.00	NA	\$0.00
Total			30	\$5,896,396.85	100%	0	\$0.00	0	\$0.00

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3138M4PS5	QUICKEN LOANS INC.	32	\$6,561,010.21	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,606.28	14.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,716,616.49	100%	0	\$0.00		0	\$0.00
3138M4PT3	QUICKEN LOANS INC.	18	\$5,055,854.15	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,598,129.23	33.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,653,983.38	100%	0	\$0.00		0	\$0.00
3138M4PU0	QUICKEN LOANS INC.	20	\$5,950,576.39	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,803.50	11.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,731,379.89	100%	0	\$0.00		0	\$0.00
3138M4PV8	QUICKEN LOANS INC.	4	\$990,590.98	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,000.00	17.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,590.98	100%	0	\$0.00		0	\$0.00
3138M4PW6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,616,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,784.70	100%	0	\$0.00		0	\$0.00
3138M4PX4	FIRST FEDERAL BANK	5	\$494,533.71	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,130,725.17	69.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,625,258.88	100%	0	\$0.00		0	\$0.00
3138M4PY2	FIRST FEDERAL BANK	36	\$5,201,791.05	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,645,753.74	59.51%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,847,544.79	100%	0	\$0.00		0	\$0.00
3138M4PZ9	FIRST FEDERAL BANK	2	\$467,675.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,981.79	77.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,062,656.79	100%	0	\$0.00		0	\$0.00
3138M4Q21	Unavailable	22	\$3,551,152.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,551,152.94	100%	0	\$0.00		0	\$0.00
3138M4Q39	Unavailable	15	\$3,396,617.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,396,617.78	100%	0	\$0.00		0	\$0.00

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3138M4Q47	Unavailable	21	\$6,021,833.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,021,833.31	100%	0	\$0.00		0	\$0.00
3138M4Q54	Unavailable	6	\$1,807,239.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,807,239.50	100%	0	\$0.00		0	\$0.00
3138M4Q62	Unavailable	18	\$4,383,346.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,383,346.13	100%	0	\$0.00		0	\$0.00
3138M4Q70	Unavailable	17	\$8,784,268.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,784,268.74	100%	0	\$0.00		0	\$0.00
3138M4Q88	Unavailable	10	\$2,910,086.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,910,086.08	100%	0	\$0.00		0	\$0.00
3138M4Q96	Unavailable	17	\$5,017,301.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,017,301.49	100%	0	\$0.00		0	\$0.00
3138M4QW5	Unavailable	23	\$5,598,172.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,598,172.49	100%	0	\$0.00		0	\$0.00
3138M4QX3	Unavailable	11	\$2,068,681.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,068,681.47	100%	0	\$0.00		0	\$0.00
3138M4QY1	Unavailable	25	\$6,694,691.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,694,691.19	100%	0	\$0.00		0	\$0.00
3138M4QZ8	Unavailable	25	\$3,293,611.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,611.06	100%	0	\$0.00		0	\$0.00
3138M4R20	Unavailable	20	\$5,663,299.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,663,299.22	100%	0	\$0.00		0	\$0.00
3138M4R38	Unavailable	13	\$3,547,721.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,547,721.69	100%	0	\$0.00		0	\$0.00
3138M4R46	Unavailable	12	\$3,176,232.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,176,232.89	100%	0	\$0.00		0	\$0.00
3138M4R53	Unavailable	14	\$3,852,511.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,852,511.24	100%	0	\$0.00		0	\$0.00
3138M4R61	Unavailable	19	\$3,063,637.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,063,637.12	100%	0	\$0.00		0	\$0.00

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3138M4R79	Unavailable	19	\$2,505,027.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,027.12	100%	0	\$0.00		0	\$0.00
3138M4R87	Unavailable	29	\$11,487,815.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,487,815.69	100%	0	\$0.00		0	\$0.00
3138M4R95	Unavailable	33	\$9,755,600.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,755,600.37	100%	0	\$0.00		0	\$0.00
3138M4RA2	Unavailable	18	\$4,747,934.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,747,934.54	100%	0	\$0.00		0	\$0.00
3138M4RB0	Unavailable	10	\$2,440,900.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,440,900.79	100%	0	\$0.00		0	\$0.00
3138M4RC8	Unavailable	14	\$3,330,544.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,330,544.62	100%	0	\$0.00		0	\$0.00
3138M4RD6	Unavailable	29	\$7,031,216.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,031,216.73	100%	0	\$0.00		0	\$0.00
3138M4RE4	Unavailable	30	\$7,270,766.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,270,766.33	100%	0	\$0.00		0	\$0.00
3138M4RF1	Unavailable	21	\$2,280,325.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,280,325.18	100%	0	\$0.00		0	\$0.00
3138M4RG9	Unavailable	19	\$4,404,018.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,404,018.47	100%	0	\$0.00		0	\$0.00
3138M4RH7	Unavailable	27	\$7,392,280.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,392,280.97	100%	0	\$0.00		0	\$0.00
3138M4RJ3	Unavailable	29	\$7,368,163.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,368,163.20	100%	0	\$0.00		0	\$0.00
3138M4RK0	Unavailable	30	\$9,387,904.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,387,904.56	100%	0	\$0.00		0	\$0.00
3138M4RL8	Unavailable	20	\$1,749,524.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,749,524.12	100%	0	\$0.00		0	\$0.00
3138M4RM6	Unavailable	11	\$2,965,498.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,965,498.36	100%	0	\$0.00		0	\$0.00

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3138M4RN4	Unavailable	22	\$7,086,483.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,086,483.98	100%	0	\$0.00		0	\$0.00
3138M4RP9	Unavailable	25	\$7,809,027.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,809,027.80	100%	0	\$0.00		0	\$0.00
3138M4RQ7	Unavailable	25	\$7,734,006.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,734,006.45	100%	0	\$0.00		0	\$0.00
3138M4RR5	Unavailable	18	\$4,926,501.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,926,501.71	100%	0	\$0.00		0	\$0.00
3138M4RS3	Unavailable	19	\$1,483,441.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,483,441.05	100%	0	\$0.00		0	\$0.00
3138M4RT1	Unavailable	7	\$1,714,630.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,630.33	100%	0	\$0.00		0	\$0.00
3138M4RU8	Unavailable	13	\$3,665,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,665,389.00	100%	0	\$0.00		0	\$0.00
3138M4RV6	Unavailable	29	\$8,698,694.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,698,694.35	100%	0	\$0.00		0	\$0.00
3138M4RW4	Unavailable	29	\$7,995,474.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,995,474.86	100%	0	\$0.00		0	\$0.00
3138M4RX2	Unavailable	5	\$1,288,796.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,288,796.61	100%	0	\$0.00		0	\$0.00
3138M4RY0	Unavailable	9	\$2,376,353.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,376,353.95	100%	0	\$0.00		0	\$0.00
3138M4RZ7	Unavailable	26	\$7,139,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,139,150.00	100%	0	\$0.00		0	\$0.00
3138M4S29	Unavailable	16	\$1,430,619.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,430,619.06	100%	0	\$0.00		0	\$0.00
3138M4S37	Unavailable	10	\$1,664,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,664,850.00	100%	0	\$0.00		0	\$0.00
3138M4S45	Unavailable	19	\$5,962,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,962,900.00	100%	0	\$0.00		0	\$0.00

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3138M4S52	Unavailable	24	\$7,856,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,856,154.00	100%	0	\$0.00		0	\$0.00
3138M4S60	Unavailable	23	\$6,291,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,291,401.00	100%	0	\$0.00		0	\$0.00
3138M4S78	Unavailable	23	\$6,779,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,779,975.00	100%	0	\$0.00		0	\$0.00
3138M4S86	Unavailable	11	\$2,275,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,275,600.00	100%	0	\$0.00		0	\$0.00
3138M4S94	Unavailable	26	\$6,754,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,754,134.00	100%	0	\$0.00		0	\$0.00
3138M4SA1	Unavailable	33	\$5,972,223.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,972,223.12	100%	0	\$0.00		0	\$0.00
3138M4SB9	Unavailable	23	\$5,858,718.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,858,718.01	100%	0	\$0.00		0	\$0.00
3138M4SC7	Unavailable	22	\$4,789,036.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,789,036.65	100%	0	\$0.00		0	\$0.00
3138M4SD5	Unavailable	25	\$5,953,283.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,953,283.39	100%	0	\$0.00		0	\$0.00
3138M4SE3	Unavailable	18	\$3,382,159.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,382,159.80	100%	0	\$0.00		0	\$0.00
3138M4SF0	Unavailable	26	\$7,585,284.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,585,284.69	100%	0	\$0.00		0	\$0.00
3138M4SG8	Unavailable	23	\$6,336,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,336,840.00	100%	0	\$0.00		0	\$0.00
3138M4SH6	Unavailable	26	\$8,375,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,375,197.00	100%	0	\$0.00		0	\$0.00
3138M4SJ2	Unavailable	27	\$7,959,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,959,643.00	100%	0	\$0.00		0	\$0.00
3138M4SK9	Unavailable	14	\$1,817,938.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,817,938.34	100%	0	\$0.00		0	\$0.00

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3138M4SL7	Unavailable	8	\$2,946,465.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,946,465.36	100%	0	\$0.00		0	\$0.00
3138M4SM5	Unavailable	24	\$7,663,023.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,663,023.91	100%	0	\$0.00		0	\$0.00
3138M4SN3	Unavailable	19	\$6,154,076.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,154,076.45	100%	0	\$0.00		0	\$0.00
3138M4SP8	Unavailable	8	\$1,100,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,100,350.00	100%	0	\$0.00		0	\$0.00
3138M4SQ6	Unavailable	5	\$1,112,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,650.00	100%	0	\$0.00		0	\$0.00
3138M4SR4	Unavailable	30	\$9,511,858.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,511,858.53	100%	0	\$0.00		0	\$0.00
3138M4SS2	Unavailable	30	\$8,907,864.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,907,864.46	100%	0	\$0.00		0	\$0.00
3138M4ST0	Unavailable	14	\$4,043,833.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,043,833.70	100%	0	\$0.00		0	\$0.00
3138M4SU7	Unavailable	10	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,842,570.00	100%	0	\$0.00		0	\$0.00
3138M4SV5	Unavailable	8	\$2,097,531.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,097,531.57	100%	0	\$0.00		0	\$0.00
3138M4SW3	Unavailable	8	\$1,817,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,817,450.00	100%	0	\$0.00		0	\$0.00
3138M4SX1	Unavailable	10	\$3,067,954.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,067,954.18	100%	0	\$0.00		0	\$0.00
3138M4SY9	Unavailable	34	\$8,747,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,747,735.00	100%	0	\$0.00		0	\$0.00
3138M4SZ6	Unavailable	16	\$2,629,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,629,505.00	100%	0	\$0.00		0	\$0.00
3138M4T44	DRAPER AND KRAMER MORTGAGE CORP.	43	\$10,101,023.61	100%	0	\$0.00	NA	0	\$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE							
Total			43	\$10,101,023.61	100%	0	\$0.00	0	\$0.00
3138M4T51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$9,839,100.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,839,100.00	100%	0	\$0.00	0	\$0.00
3138M4T69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,851,523.75	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,851,523.75	100%	0	\$0.00	0	\$0.00
3138M4T77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,387,663.42	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,387,663.42	100%	0	\$0.00	0	\$0.00
3138M4T85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$8,989,724.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,989,724.00	100%	0	\$0.00	0	\$0.00
3138M4T93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,004,850.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,004,850.00	100%	0	\$0.00	0	\$0.00
3138M4TA0		Unavailable	21	\$5,401,869.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,401,869.00	100%	0	\$0.00	0	\$0.00

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3138M4TB8		Unavailable	23	\$5,351,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,351,200.00	100%	0	\$0.00		0	\$0.00
3138M4TC6		Unavailable	26	\$3,327,123.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,327,123.76	100%	0	\$0.00		0	\$0.00
3138M4TD4		Unavailable	5	\$1,512,327.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,512,327.07	100%	0	\$0.00		0	\$0.00
3138M4TE2		Unavailable	15	\$4,172,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,172,700.00	100%	0	\$0.00		0	\$0.00
3138M4TF9		Unavailable	18	\$5,724,092.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,724,092.85	100%	0	\$0.00		0	\$0.00
3138M4TG7		Unavailable	28	\$11,286,882.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$11,286,882.96	100%	0	\$0.00		0	\$0.00
3138M4TH5		Unavailable	28	\$8,225,129.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,225,129.54	100%	0	\$0.00		0	\$0.00
3138M4TJ1		Unavailable	25	\$4,639,757.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,639,757.41	100%	0	\$0.00		0	\$0.00
3138M4TK8		Unavailable	4	\$1,264,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,264,375.00	100%	0	\$0.00		0	\$0.00
3138M4TL6		Unavailable	10	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,125,000.00	100%	0	\$0.00		0	\$0.00
3138M4UB6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,198,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,198,000.00	100%	0	\$0.00		0	\$0.00
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,209,519.03	100%	0	\$0.00		0	\$0.00
3138M4UF7		COMMONWEALTH BANK & TRUST	13	\$2,638,683.05	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$2,638,683.05	100%	0	\$0.00	0	\$0.00	0
3138M4UG5	COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,427,614.90	100%	0	\$0.00	0	\$0.00	0
3138M4V25	ONEWEST BANK, FSB	14	\$2,949,023.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,023.51	100%	0	\$0.00	0	\$0.00	0
3138M4VZ2	ONEWEST BANK, FSB	17	\$3,953,251.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,953,251.20	100%	0	\$0.00	0	\$0.00	0
3138M4Z21	PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,694.21	55.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,343.19	100%	0	\$0.00	0	\$0.00	0
3138M4Z39	PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,102,807.55	100%	0	\$0.00	0	\$0.00	0
3138M4Z47	PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,867,269.31	100%	0	\$0.00	0	\$0.00	0
3138M4Z62	PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,558,301.72	100%	0	\$0.00	0	\$0.00	0
3138M4Z70	PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,752.03	100%	0	\$0.00	0	\$0.00	0
3138M4Z88	PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,731,150.54	100%	0	\$0.00	0	\$0.00	0
3138M4Z96	PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,321,178.48	100%	0	\$0.00	0	\$0.00	0

3138M4ZY1	PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,317,612.23	100%	0	\$0.00		0	\$0.00
3138M4ZZ8	PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,984,863.02	100%	0	\$0.00		0	\$0.00
3138M52A6	QUICKEN LOANS INC.	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,179,790.54	100%	0	\$0.00		0	\$0.00
3138M52B4	QUICKEN LOANS INC.	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,547,475.00	100%	0	\$0.00		0	\$0.00
3138M52C2	QUICKEN LOANS INC.	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,628,194.00	100%	0	\$0.00		0	\$0.00
3138M52D0	QUICKEN LOANS INC.	54	\$8,860,450.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,550.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,666,000.00	100%	0	\$0.00		0	\$0.00
3138M52E8	QUICKEN LOANS INC.	58	\$7,991,775.00	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,900.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,530,675.00	100%	0	\$0.00		0	\$0.00
3138M52F5	QUICKEN LOANS INC.	41	\$3,929,352.47	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$962,802.68	19.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,892,155.15	100%	0	\$0.00		0	\$0.00
3138M52G3	QUICKEN LOANS INC.	44	\$5,193,000.38	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,663,878.37	24.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,856,878.75	100%	0	\$0.00		0	\$0.00
3138M52H1	QUICKEN LOANS	38	\$2,845,910.60	87.67%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	6	\$400,350.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,246,260.60	100%	0	\$0.00		0	\$0.00
3138M52J7		QUICKEN LOANS INC.	35	\$7,714,500.00	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,269,841.00	14.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,984,341.00	100%	0	\$0.00		0	\$0.00
3138M52K4		QUICKEN LOANS INC.	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,705,215.00	100%	0	\$0.00		0	\$0.00
3138M52L2		QUICKEN LOANS INC.	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,525.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,070,525.00	100%	0	\$0.00		0	\$0.00
3138M52M0		QUICKEN LOANS INC.	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,650.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,509,700.00	100%	0	\$0.00		0	\$0.00
3138M52N8		QUICKEN LOANS INC.	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,081,650.00	100%	0	\$0.00		0	\$0.00
3138M52P3		QUICKEN LOANS INC.	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,035,251.66	100%	0	\$0.00		0	\$0.00
3138M52Q1		QUICKEN LOANS INC.	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,566,100.00	100%	0	\$0.00		0	\$0.00
3138M52R9		QUICKEN LOANS INC.	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,173.08	100%	0	\$0.00		0	\$0.00
3138M52S7		QUICKEN LOANS INC.	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,077,677.68	100%	0	\$0.00		0	\$0.00

3138M52T5		QUICKEN LOANS INC.	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,524,950.43	100%	0	\$0.00		0	\$0.00
3138M52U2		QUICKEN LOANS INC.	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,244,758.48	100%	0	\$0.00		0	\$0.00
3138M52V0		QUICKEN LOANS INC.	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,772,056.57	100%	0	\$0.00		0	\$0.00
3138M52W8		QUICKEN LOANS INC.	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,453,405.73	100%	0	\$0.00		0	\$0.00
3138M52X6		QUICKEN LOANS INC.	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,515,817.49	100%	0	\$0.00		0	\$0.00
3138M52Y4		QUICKEN LOANS INC.	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,112,700.00	100%	0	\$0.00		0	\$0.00
3138M52Z1		QUICKEN LOANS INC.	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,238,213.82	100%	0	\$0.00		0	\$0.00
3138M53A5		QUICKEN LOANS INC.	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,279,700.07	100%	0	\$0.00		0	\$0.00
3138M53B3		QUICKEN LOANS INC.	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,769,668.50	100%	0	\$0.00		0	\$0.00
3138M53C1		QUICKEN LOANS INC.	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,838,175.00	100%	0	\$0.00		0	\$0.00
3138M53D9		QUICKEN LOANS INC.	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,690,808.00	100%	0	\$0.00		0	\$0.00
3138M53E7		QUICKEN LOANS INC.	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,500.00	100%	0	\$0.00		0	\$0.00
3138M53F4		QUICKEN LOANS INC.	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,246,075.00	100%	0	\$0.00		0	\$0.00
3138M53G2		QUICKEN LOANS INC.	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,040.00	100%	0	\$0.00		0	\$0.00
3138M53H0		QUICKEN LOANS INC.	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$51,516,655.01	100%	0	\$0.00		0	\$0.00
3138M53J6		QUICKEN LOANS INC.	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,716,300.00	100%	0	\$0.00		0	\$0.00
3138M53K3		QUICKEN LOANS INC.	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,125.00	100%	0	\$0.00		0	\$0.00
3138M53L1		QUICKEN LOANS INC.	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,184,463.50	100%	0	\$0.00		0	\$0.00
3138M53M9		QUICKEN LOANS INC.	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,575,800.00	100%	0	\$0.00		0	\$0.00
3138M53N7		QUICKEN LOANS INC.	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,961,911.00	100%	0	\$0.00		0	\$0.00

3138M53P2		QUICKEN LOANS INC.	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,928.18	100%	0	\$0.00		0	\$0.00
3138M53Q0		QUICKEN LOANS INC.	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$72,528,852.36	100%	0	\$0.00		0	\$0.00
3138M53R8		QUICKEN LOANS INC.	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,313,213.61	100%	0	\$0.00		0	\$0.00
3138M53S6		QUICKEN LOANS INC.	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,994,900.00	100%	0	\$0.00		0	\$0.00
3138M53T4		QUICKEN LOANS INC.	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,326,450.00	100%	0	\$0.00		0	\$0.00
3138M53U1		QUICKEN LOANS INC.	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,670,301.04	100%	0	\$0.00		0	\$0.00
3138M53V9		QUICKEN LOANS INC.	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,265,182.78	100%	0	\$0.00		0	\$0.00
3138M53W7		QUICKEN LOANS INC.	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,268,075.00	100%	0	\$0.00		0	\$0.00
3138M53X5		QUICKEN LOANS INC.	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,154,831.08	100%	0	\$0.00		0	\$0.00
3138M53Y3		QUICKEN LOANS INC.	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,589,095.61	100%	0	\$0.00	0	\$0.00
3138M53Z0		QUICKEN LOANS INC.	93	\$17,852,550.00	91.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	\$0.00
Total			101	\$19,548,400.00	100%	0	\$0.00	0	\$0.00
3138M54A4		QUICKEN LOANS INC.	67	\$13,314,307.40	88.62%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	\$0.00
Total			74	\$15,023,777.40	100%	0	\$0.00	0	\$0.00
3138M54B2		QUICKEN LOANS INC.	51	\$10,576,659.87	88.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	\$0.00
Total			57	\$11,912,009.87	100%	0	\$0.00	0	\$0.00
3138M54C0		QUICKEN LOANS INC.	65	\$16,922,442.02	94.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	\$0.00
Total			70	\$17,917,312.02	100%	0	\$0.00	0	\$0.00
3138M54D8		QUICKEN LOANS INC.	42	\$11,098,175.00	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	\$0.00
Total			48	\$13,101,725.00	100%	0	\$0.00	0	\$0.00
3138M54E6		QUICKEN LOANS INC.	9	\$2,636,450.00	26.46%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	\$0.00
Total			32	\$9,965,725.00	100%	0	\$0.00	0	\$0.00
3138M54H9		Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,053,591.58	100%	0	\$0.00	0	\$0.00
3138M54J5		Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,867,653.47	100%	0	\$0.00	0	\$0.00
3138M54N6		FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	\$0.00
Total			32	\$7,192,209.50	100%	0	\$0.00	0	\$0.00
3138M55J4		Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,617,009.07	100%	0	\$0.00	0	\$0.00

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3138M55K1	Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00
3138M55L9	Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00
3138M55M7	Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,579.49	100%	0	\$0.00		0	\$0.00
3138M55N5	Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,664,759.44	100%	0	\$0.00		0	\$0.00
3138M55P0	Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00
3138M55Q8	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,255,721.80	100%	0	\$0.00		0	\$0.00
3138M55R6	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,440,064.72	100%	0	\$0.00		0	\$0.00
3138M55S4	Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,611,789.96	100%	0	\$0.00		0	\$0.00
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,851,241.61	100%	0	\$0.00		0	\$0.00
3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,807,850.53	100%	0	\$0.00		0	\$0.00
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,607,649.26	100%	0	\$0.00		0	\$0.00
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,282.34	100%	0	\$0.00		0	\$0.00
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,558,568.65	100%	0	\$0.00		0	\$0.00
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,164,291.48	100%	0	\$0.00		0	\$0.00
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,338,225.00	100%	0	\$0.00		0	\$0.00

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3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,454,608.00	100%	0	\$0.00		0	\$0.00
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,923,780.16	100%	0	\$0.00		0	\$0.00
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,043,254.97	100%	0	\$0.00		0	\$0.00
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,443,021.19	100%	0	\$0.00		0	\$0.00
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,028,328.65	100%	0	\$0.00		0	\$0.00
3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$37,981,829.86	100%	0	\$0.00		0	\$0.00
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,605,569.38	100%	0	\$0.00		0	\$0.00
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,353,402.57	100%	0	\$0.00		0	\$0.00
3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,627,420.65	100%	0	\$0.00		0	\$0.00
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.00
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,167,526.38	100%	0	\$0.00		0	\$0.00
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,877,590.41	100%	0	\$0.00		0	\$0.00
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00

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3138M56W4	CITIMORTGAGE, INC.	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00
3138M56X2	CITIMORTGAGE, INC.	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00
3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,448,583.48	100%	0	\$0.00		0	\$0.00
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00
3138M5A25	Unavailable	1	\$51,558.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,558.57	100%	0	\$0.00		0	\$0.00
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,838.59	100%	0	\$0.00		0	\$0.00
3138M5A41	Unavailable	2	\$195,418.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,418.66	100%	0	\$0.00		0	\$0.00
3138M5A58	Unavailable	2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,904.27	100%	0	\$0.00		0	\$0.00
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$359,351.73	100%	0	\$0.00		0	\$0.00
3138M5A74	Unavailable	1	\$137,248.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,248.77	100%	0	\$0.00		0	\$0.00
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$412,260.43	100%	0	\$0.00		0	\$0.00
3138M5A90	Unavailable	1	\$79,058.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,058.07	100%	0	\$0.00		0	\$0.00
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,200.00	100%	0	\$0.00		0	\$0.00
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,940.31	100%	0	\$0.00		0	\$0.00
3138M5B40		GMFS, LLC	8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,229,982.00	100%	0	\$0.00		0	\$0.00
3138M5B57		GMFS, LLC	13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,630,197.00	100%	0	\$0.00		0	\$0.00
3138M5BA6		Unavailable	1	\$92,333.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,333.03	100%	0	\$0.00		0	\$0.00
3138M5BB4		Unavailable	1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,937.10	100%	0	\$0.00		0	\$0.00
3138M5BC2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,663.50	100%	0	\$0.00		0	\$0.00
3138M5BD0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00
3138M5BE8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00
3138M5BF5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,209,446.47	100%	0	\$0.00		0	\$0.00
3138M5BP3		GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,728,205.63	100%	0	\$0.00		0	\$0.00
3138M5BQ1		GMFS, LLC	3	\$398,120.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,831.40	67.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,951.40	100%	0	\$0.00		0	\$0.00
3138M5BR9		GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,275,576.39	100%	0	\$0.00		0	\$0.00
3138M5BS7		GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,497,540.09	100%	0	\$0.00		0	\$0.00
3138M5BT5		GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,274.54	100%	0	\$0.00		0	\$0.00
3138M5BU2		GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,001,000.99	100%	0	\$0.00		0	\$0.00
3138M5BV0		GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,275.84	100%	0	\$0.00		0	\$0.00
3138M5BW8		GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,532,165.00	100%	0	\$0.00		0	\$0.00
3138M5BX6		GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,774,217.17	100%	0	\$0.00		0	\$0.00
3138M5BY4		GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,825.00	100%	0	\$0.00		0	\$0.00
3138M5BZ1		GMFS, LLC	7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,144,808.80	100%	0	\$0.00		0	\$0.00
3138M5CL1		STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,992,693.75	100%	0	\$0.00		0	\$0.00
3138M5DF3		STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,340,854.27	100%	0	\$0.00		0	\$0.00

3138M5DG1	STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,756,942.13	100%	0	\$0.00		0	\$0.00
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,204,374.46	100%	0	\$0.00		0	\$0.00
3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,249,974.16	100%	0	\$0.00		0	\$0.00
3138M5G29	Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,829,479.55	100%	0	\$0.00		0	\$0.00
3138M5G37	Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,793,338.79	100%	0	\$0.00		0	\$0.00
3138M5G78	Unavailable	43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,960,316.00	100%	0	\$0.00		0	\$0.00
3138M5G86	Unavailable	48	\$4,710,846.99	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,710,846.99	100%	0	\$0.00		0	\$0.00
3138M5G94	Unavailable	132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,293,342.83	100%	0	\$0.00		0	\$0.00
3138M5GY9	Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00
3138M5GZ6	Unavailable	104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,710,898.12	100%	0	\$0.00		0	\$0.00
3138M5HA0	Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,561,759.22	100%	0	\$0.00		0	\$0.00
3138M5HB8	Unavailable	31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00

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3138M5HC6		Unavailable	32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,887.73	100%	0	\$0.00		0	\$0.00
3138M5HD4		Unavailable	22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00
3138M5HE2		Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00
3138M5HF9		Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00
3138M5HG7		Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00
3138M5HH5		Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00
3138M5HN2		Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00
3138M5HP7		Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00
3138M5HQ5		Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00
3138M5HR3		Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00
3138M5HS1		Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00
3138M5J26		WELLS FARGO BANK, N.A.	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00
3138M5J34		WELLS FARGO BANK, N.A.	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00
3138M5J42		WELLS FARGO BANK, N.A.	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00

Total			243	\$65,964,937.36	100%	0	\$0.00	0	\$0.00
3138M5J59		WELLS FARGO BANK, N.A.	118	\$31,376,112.37	41.72%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	\$0.00
Total			292	\$75,209,555.78	100%	0	\$0.00	0	\$0.00
3138M5J67		WELLS FARGO BANK, N.A.	190	\$57,219,691.45	95.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	\$0.00
Total			201	\$59,765,870.86	100%	0	\$0.00	0	\$0.00
3138M5J75		WELLS FARGO BANK, N.A.	100	\$28,056,330.37	94.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	\$0.00
Total			106	\$29,783,460.59	100%	0	\$0.00	0	\$0.00
3138M5J83		WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	\$0.00
Total			133	\$39,989,979.86	100%	0	\$0.00	0	\$0.00
3138M5J91		WELLS FARGO BANK, N.A.	407	\$115,166,521.16	48.26%	0	\$0.00	NA	\$0.00
		Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	\$0.00
Total			847	\$238,657,263.52	100%	0	\$0.00	0	\$0.00
3138M5JQ3		WELLS FARGO BANK, N.A.	111	\$60,251,043.10	61.15%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	\$0.00
Total			182	\$98,532,270.30	100%	0	\$0.00	0	\$0.00
3138M5JR1		WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	\$0.00
Total			188	\$99,869,059.32	100%	0	\$0.00	0	\$0.00
3138M5JS9		WELLS FARGO BANK, N.A.	94	\$51,202,007.59	50.73%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	\$0.00
Total			185	\$100,931,320.94	100%	0	\$0.00	0	\$0.00
3138M5JT7		WELLS FARGO BANK, N.A.	92	\$49,113,233.64	48.96%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	\$0.00
Total			188	\$100,308,569.02	100%	0	\$0.00	0	\$0.00

3138M5JU4	WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00
3138M5JV2	WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00
3138M5JW0	WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,740,842.44	100%	0	\$0.00		0	\$0.00
3138M5JX8	WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00
Total		584	\$170,464,283.54	100%	0	\$0.00		0	\$0.00
3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,398,476.59	100%	0	\$0.00		0	\$0.00
3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,068.07	100%	0	\$0.00		0	\$0.00
3138M5K24	WELLS FARGO BANK, N.A.	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,293,166.12	100%	0	\$0.00		0	\$0.00
3138M5K32	WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00
Total		694	\$154,281,819.68	100%	0	\$0.00		0	\$0.00
3138M5K40	WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00
3138M5K57	WELLS FARGO	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			9	\$2,218,275.57	100%	0	\$0.00	0	\$0.00
3138M5K65		WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00	NA	\$0.00
Total			96	\$19,998,613.64	100%	0	\$0.00	0	\$0.00
3138M5K73		WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	\$0.00
Total			206	\$41,023,644.02	100%	0	\$0.00	0	\$0.00
3138M5K81		WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	\$0.00
Total			129	\$70,280,969.74	100%	0	\$0.00	0	\$0.00
3138M5K99		WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	\$0.00
Total			142	\$74,914,052.55	100%	0	\$0.00	0	\$0.00
3138M5KA6		WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA	\$0.00
Total			430	\$109,873,456.34	100%	0	\$0.00	0	\$0.00
3138M5KB4		WELLS FARGO BANK, N.A.	6	\$1,527,856.86	89.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA	\$0.00
Total			7	\$1,715,556.23	100%	0	\$0.00	0	\$0.00
3138M5KC2		WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63%	0	\$0.00	NA	\$0.00
		Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	\$0.00
Total			662	\$175,739,761.18	100%	0	\$0.00	0	\$0.00
3138M5KD0		WELLS FARGO BANK, N.A.	436	\$122,530,963.05	48.16%	0	\$0.00	NA	\$0.00
		Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	\$0.00
Total			931	\$254,402,896.49	100%	0	\$0.00	0	\$0.00
3138M5KE8		WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,171,007.13	100%	0	\$0.00	0	\$0.00

3138M5KF5	WELLS FARGO BANK, N.A.	6	\$841,092.67	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,238.63	100%	0	\$0.00		0	\$0.00
3138M5KG3	WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,533,289.35	100%	0	\$0.00		0	\$0.00
3138M5KH1	WELLS FARGO BANK, N.A.	3	\$733,441.70	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,492,530.98	100%	0	\$0.00		0	\$0.00
3138M5KJ7	WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,473,812.34	100%	0	\$0.00		0	\$0.00
3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,987.75	100%	0	\$0.00		0	\$0.00
3138M5KL2	WELLS FARGO BANK, N.A.	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,782,970.66	100%	0	\$0.00		0	\$0.00
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,918,969.25	100%	0	\$0.00		0	\$0.00
3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,346,752.85	100%	0	\$0.00		0	\$0.00
3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,869.44	100%	0	\$0.00		0	\$0.00
3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,652,299.48	100%	0	\$0.00	0	\$0.00
3138M5KR9	WELLS FARGO BANK, N.A.		3	\$364,338.01	32.73%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$748,829.35	67.27%	0	\$0.00	NA	\$0.00
Total			8	\$1,113,167.36	100%	0	\$0.00	0	\$0.00
3138M5KS7	WELLS FARGO BANK, N.A.		1	\$176,464.05	8.89%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,808,913.13	91.11%	0	\$0.00	NA	\$0.00
Total			10	\$1,985,377.18	100%	0	\$0.00	0	\$0.00
3138M5KT5	Unavailable		17	\$3,020,936.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,020,936.72	100%	0	\$0.00	0	\$0.00
3138M5KU2	WELLS FARGO BANK, N.A.		7	\$2,260,365.45	19.14%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$9,552,028.88	80.86%	0	\$0.00	NA	\$0.00
Total			33	\$11,812,394.33	100%	0	\$0.00	0	\$0.00
3138M5KV0	WELLS FARGO BANK, N.A.		68	\$14,357,449.94	95.97%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$602,123.41	4.03%	0	\$0.00	NA	\$0.00
Total			71	\$14,959,573.35	100%	0	\$0.00	0	\$0.00
3138M5KW8	WELLS FARGO BANK, N.A.		152	\$32,224,787.87	99.24%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$246,335.96	0.76%	0	\$0.00	NA	\$0.00
Total			153	\$32,471,123.83	100%	0	\$0.00	0	\$0.00
3138M5KX6	WELLS FARGO BANK, N.A.		74	\$14,192,136.31	100%	0	\$0.00	NA	\$0.00
Total			74	\$14,192,136.31	100%	0	\$0.00	0	\$0.00
3138M5KY4	WELLS FARGO BANK, N.A.		214	\$48,014,634.99	96.08%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,957,950.63	3.92%	0	\$0.00	NA	\$0.00
Total			222	\$49,972,585.62	100%	0	\$0.00	0	\$0.00
3138M5KZ1	WELLS FARGO BANK, N.A.		215	\$49,793,593.57	98.86%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$576,212.10	1.14%	0	\$0.00	NA	\$0.00
Total			218	\$50,369,805.67	100%	0	\$0.00	0	\$0.00
3138M5L23	WELLS FARGO BANK, N.A.		33	\$3,208,705.22	30.39%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,559,450.97	100%	0	\$0.00		0	\$0.00
3138M5L31		WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,281,797.48	100%	0	\$0.00		0	\$0.00
3138M5L49		WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,158,042.00	100%	0	\$0.00		0	\$0.00
3138M5L56		WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,068,993.34	100%	0	\$0.00		0	\$0.00
3138M5L64		WELLS FARGO BANK, N.A.	803	\$188,867,273.32	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$205,993,192.73	52.17%	0	\$0.00	NA	0	\$0.00
Total			1,609	\$394,860,466.05	100%	0	\$0.00		0	\$0.00
3138M5L72		WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA	0	\$0.00
Total			366	\$85,559,113.76	100%	0	\$0.00		0	\$0.00
3138M5L80		WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00
Total			839	\$202,459,602.99	100%	0	\$0.00		0	\$0.00
3138M5L98		WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,223,803.86	39.25%	0	\$0.00	NA	0	\$0.00
Total			237	\$56,619,529.40	100%	0	\$0.00		0	\$0.00
3138M5LA5		WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$16,192,854.53	100%	0	\$0.00		0	\$0.00
3138M5LB3		WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,220	\$644,035,505.06	68.59%	0	\$0.00	NA	0	\$0.00

Total			3,266	\$939,027,639.98	100%	0	\$0.00	0	\$0.00
3138M5LC1		WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	\$0.00
		Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	\$0.00
Total			3,277	\$935,219,082.84	100%	0	\$0.00	0	\$0.00
3138M5LD9		WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	\$0.00
		Unavailable	2,193	\$644,509,889.86	67.84%	0	\$0.00	NA	\$0.00
Total			3,275	\$949,999,569.14	100%	0	\$0.00	0	\$0.00
3138M5LE7		WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	\$0.00
Total			193	\$100,524,425.34	100%	0	\$0.00	0	\$0.00
3138M5LF4		WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	\$0.00
Total			582	\$306,211,180.45	100%	0	\$0.00	0	\$0.00
3138M5LG2		WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	\$0.00
Total			688	\$46,775,122.91	100%	0	\$0.00	0	\$0.00
3138M5LH0		WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26%	0	\$0.00	NA	\$0.00
		Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	\$0.00
Total			925	\$91,193,721.92	100%	0	\$0.00	0	\$0.00
3138M5LJ6		WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16%	0	\$0.00	NA	\$0.00
		Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	\$0.00
Total			1,801	\$234,913,383.18	100%	0	\$0.00	0	\$0.00
3138M5LK3		WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	\$0.00
Total			950	\$154,603,570.83	100%	0	\$0.00	0	\$0.00
3138M5LL1		WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29%	0	\$0.00	NA	\$0.00
		Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	\$0.00
Total			368	\$96,292,933.52	100%	0	\$0.00	0	\$0.00

3138M5LM9	WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00
Total		2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.00
3138M5LN7	WELLS FARGO BANK, N.A.	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.00
Total		2,394	\$720,320,792.32	100%	0	\$0.00		0	\$0.00
3138M5LP2	WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	1	\$250,561.25	NA	0	\$0.00
	Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.00
Total		2,375	\$716,119,747.77	100%	1	\$250,561.25		0	\$0.00
3138M5LQ0	WELLS FARGO BANK, N.A.	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.00
Total		2,390	\$719,488,645.50	100%	0	\$0.00		0	\$0.00
3138M5LR8	WELLS FARGO BANK, N.A.	1	\$537,000.00	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,673,767.76	75.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,210,767.76	100%	0	\$0.00		0	\$0.00
3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$70,563,437.87	100%	0	\$0.00		0	\$0.00
3138M5LT4	WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00
Total		965	\$94,222,459.63	100%	0	\$0.00		0	\$0.00
3138M5LU1	WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA	0	\$0.00
Total		660	\$84,425,753.45	100%	0	\$0.00		0	\$0.00
3138M5LV9	WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,588,975.75	100%	0	\$0.00		0	\$0.00

3138M5LW7	WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,130,325.26	100%	0	\$0.00		0	\$0.00
3138M5LX5	WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA	0	\$0.00
Total		222	\$64,781,234.20	100%	0	\$0.00		0	\$0.00
3138M5LY3	WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,749,537.00	100%	0	\$0.00		0	\$0.00
3138M5LZ0	WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,122,999.34	60.52%	0	\$0.00	NA	0	\$0.00
Total		408	\$24,990,072.89	100%	0	\$0.00		0	\$0.00
3138M5M22	Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,447,976.15	100%	0	\$0.00		0	\$0.00
3138M5M30	Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,073.52	100%	0	\$0.00		0	\$0.00
3138M5M48	Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,805,720.98	100%	0	\$0.00		0	\$0.00
3138M5M55	Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,686,796.00	100%	0	\$0.00		0	\$0.00
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,047,418.00	100%	0	\$0.00		0	\$0.00
3138M5MA4	WELLS FARGO BANK, N.A.	351	\$78,756,906.82	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA	0	\$0.00
Total		544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00
3138M5MP1		CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,823.93	100%	0	\$0.00		0	\$0.00
3138M5MQ9		CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00
3138M5MW6		Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,556.12	100%	0	\$0.00		0	\$0.00
3138M5MX4		Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,089.58	100%	0	\$0.00		0	\$0.00
3138M5MY2		Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,831,809.00	100%	0	\$0.00		0	\$0.00
3138M5MZ9		Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00
3138M5N39		FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,440.00	100%	0	\$0.00		0	\$0.00
3138M5N47		FREEDOM MORTGAGE CORP.	1	\$135,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,700.00	86.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
3138M5NL9		Unavailable	5	\$1,034,553.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,553.61	100%	0	\$0.00		0	\$0.00
3138M5NM7		Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,791.69	100%	0	\$0.00		0	\$0.00
3138M5NN5		Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,747,828.65	100%	0	\$0.00		0	\$0.00
3138M5NP0		Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00
3138M5NQ8		Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,500.00	100%	0	\$0.00		0	\$0.00

3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,850.00	100%	0	\$0.00		0	\$0.00
3138M5NS4	Unavailable	2	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
3138M5NT2	FREEDOM MORTGAGE CORP.	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00
3138M5NU9	FREEDOM MORTGAGE CORP.	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,049.00	100%	0	\$0.00		0	\$0.00
3138M5NV7	FREEDOM MORTGAGE CORP.	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,500.00	87.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,482,500.00	100%	0	\$0.00		0	\$0.00
3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,631,127.00	85.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,899,127.00	100%	0	\$0.00		0	\$0.00
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,245,607.78	83.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,486,993.87	100%	0	\$0.00		0	\$0.00
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,092,413.16	100%	0	\$0.00		0	\$0.00
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,022,293.37	100%	0	\$0.00		0	\$0.00
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,250,405.47	100%	0	\$0.00		0	\$0.00
3138M5Q36		THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,299,218.35	100%	0	\$0.00		0	\$0.00
3138M5Q44		THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,384,162.25	100%	0	\$0.00		0	\$0.00
3138M5Q51		THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,310,170.16	100%	0	\$0.00		0	\$0.00
3138M5Q69		THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,897,567.00	100%	0	\$0.00		0	\$0.00
3138M5Q77		THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,148,950.65	100%	0	\$0.00		0	\$0.00
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,583,635.13	100%	0	\$0.00		0	\$0.00
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,631,838.08	100%	0	\$0.00		0	\$0.00
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,574,492.32	100%	0	\$0.00		0	\$0.00
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,942,076.65	100%	0	\$0.00		0	\$0.00
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00

3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00
3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00
3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00
3138M5RA9		THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,044.79	100%	0	\$0.00		0	\$0.00
3138M5RB7		THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,578,725.00	100%	0	\$0.00		0	\$0.00
3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,608,870.58	100%	0	\$0.00		0	\$0.00
3138M5TP4		BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,900,849.64	100%	0	\$0.00		0	\$0.00
3138M5TQ2		BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,892,370.87	100%	0	\$0.00		0	\$0.00
3138M5TR0		BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,147,127.47	100%	0	\$0.00		0	\$0.00

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3138M5TS8		BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,722,483.04	100%	0	\$0.00		0	\$0.00
3138M5TU3		Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,794,983.32	100%	0	\$0.00		0	\$0.00
3138M5TV1		Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,845,181.11	100%	0	\$0.00		0	\$0.00
3138M5TW9		Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,773,568.49	100%	0	\$0.00		0	\$0.00
3138M5TX7		INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,379,485.00	100%	0	\$0.00		0	\$0.00
3138M5TY5		INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,820.00	100%	0	\$0.00		0	\$0.00
3138M5TZ2		INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,030.00	100%	0	\$0.00		0	\$0.00
3138M5U23		Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,933,026.58	100%	0	\$0.00		0	\$0.00
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,679,264.33	100%	0	\$0.00		0	\$0.00
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00
Total			408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,266,629.52	100%	0	\$0.00		0	\$0.00
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA	0	\$0.00
Total			265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,457,855.54	100%	0	\$0.00		0	\$0.00
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,958,675.71	100%	0	\$0.00		0	\$0.00
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,055,190.05	100%	0	\$0.00		0	\$0.00
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$51,020,777.89	100%	0	\$0.00		0	\$0.00
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,647.19	100%	0	\$0.00		0	\$0.00
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,826,330.55	100%	0	\$0.00		0	\$0.00
3138M5UV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,834.22	100%	0	\$0.00		0	\$0.00
3138M5UW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,121,917.16	100%	0	\$0.00		0	\$0.00
3138M5UX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,245,040.57	100%	0	\$0.00		0	\$0.00
3138M5UY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,215,273.86	100%	0	\$0.00		0	\$0.00
3138M5UZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,420,988.50	100%	0	\$0.00		0	\$0.00
3138M5V22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,770.49	100%	0	\$0.00		0	\$0.00
3138M5V30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,373,742.45	100%	0	\$0.00		0	\$0.00
3138M5V48		JPMORGAN CHASE BANK, NATIONAL	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00
3138M5V55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,087,472.02	100%	0	\$0.00		0	\$0.00
3138M5V63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00
3138M5V71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00
3138M5V89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00
3138M5V97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00
3138M5VA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA	0	\$0.00
Total			380	\$36,658,012.02	100%	0	\$0.00		0	\$0.00
3138M5VB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,420,455.91	100%	0	\$0.00		0	\$0.00
3138M5VC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00
3138M5VD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00
3138M5VE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.00
3138M5VF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00
3138M5VG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00
3138M5VH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00
3138M5VJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,705,667.56	100%	0	\$0.00		0	\$0.00
3138M5VK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,520.42	100%	0	\$0.00		0	\$0.00
3138M5VL0		JPMORGAN CHASE BANK, NATIONAL	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			71	\$15,326,887.33	100%	0	\$0.00	0	\$0.00
3138M5VM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	\$0.00
Total			158	\$27,765,727.65	100%	0	\$0.00	0	\$0.00
3138M5VN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA	\$0.00
Total			104	\$24,285,749.83	100%	0	\$0.00	0	\$0.00
3138M5VP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA	\$0.00
Total			141	\$25,853,148.19	100%	0	\$0.00	0	\$0.00
3138M5VQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	\$0.00
Total			344	\$72,808,826.03	100%	0	\$0.00	0	\$0.00
3138M5VR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	\$0.00
Total			117	\$20,894,377.28	100%	0	\$0.00	0	\$0.00
3138M5VS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	\$0.00
Total			68	\$15,231,298.33	100%	0	\$0.00	0	\$0.00
3138M5VT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	\$0.00
Total			51	\$11,312,998.42	100%	0	\$0.00	0	\$0.00
3138M5VU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	\$0.00
Total			183	\$28,010,747.89	100%	0	\$0.00	0	\$0.00
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL	377	\$49,305,170.94	76.69%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.00
Total			490	\$64,288,762.13	100%	0	\$0.00		0	\$0.00
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,392,285.25	100%	0	\$0.00		0	\$0.00
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,855,315.95	100%	0	\$0.00		0	\$0.00
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,632,691.71	100%	0	\$0.00		0	\$0.00
3138M5VZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,403,918.56	100%	0	\$0.00		0	\$0.00
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,938.01	100%	0	\$0.00		0	\$0.00
3138M5W39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0	\$0.00
Total			496	\$163,182,039.23	100%	0	\$0.00		0	\$0.00
3138M5W47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0	\$0.00
Total			368	\$116,741,794.70	100%	0	\$0.00		0	\$0.00
3138M5W54		JPMORGAN CHASE BANK, NATIONAL	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$76,905,096.41	100%	0	\$0.00		0	\$0.00
3138M5W62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0	\$0.00
Total			330	\$81,777,975.50	100%	0	\$0.00		0	\$0.00
3138M5W70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,997,793.62	100%	0	\$0.00		0	\$0.00
3138M5W88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00
Total			540	\$166,375,000.72	100%	0	\$0.00		0	\$0.00
3138M5W96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,551,282.67	100%	0	\$0.00		0	\$0.00
3138M5WA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,210,668.77	100%	0	\$0.00		0	\$0.00
3138M5WB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.00
Total			723	\$38,887,305.78	100%	0	\$0.00		0	\$0.00
3138M5WC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,742,786.12	100%	0	\$0.00		0	\$0.00
3138M5WD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,996,334.72	100%	0	\$0.00		0	\$0.00
3138M5WE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,044,882.41	100%	0	\$0.00		0	\$0.00
3138M5WF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,958,960.11	100%	0	\$0.00		0	\$0.00
3138M5WG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,876,169.96	100%	0	\$0.00		0	\$0.00
3138M5WH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,897,588.80	100%	0	\$0.00		0	\$0.00
3138M5WJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,444,326.65	100%	0	\$0.00		0	\$0.00
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,133,723.92	100%	0	\$0.00		0	\$0.00
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,718,392.49	100%	0	\$0.00		0	\$0.00
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,155,967.70	100%	0	\$0.00		0	\$0.00
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,734,822.97	100%	0	\$0.00	0	\$0.00
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,955,722.43	100%	0	\$0.00	0	\$0.00
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,462,136.44	100%	0	\$0.00	0	\$0.00
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,722,693.32	100%	0	\$0.00	0	\$0.00
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,686,973.80	100%	0	\$0.00	0	\$0.00
3138M5WT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,683,142.44	100%	0	\$0.00	0	\$0.00
3138M5WY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,561,268.62	100%	0	\$0.00	0	\$0.00
3138M5WZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,625,407.44	100%	0	\$0.00	0	\$0.00
3138M5XA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	\$0.00
Total			47	\$12,471,811.63	100%	0	\$0.00	0	\$0.00
3138M5XB0		STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,763,052.03	89.09%	0	\$0.00	NA	\$0.00
Total			22	\$6,468,452.03	100%	0	\$0.00	0	\$0.00

3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,197,906.97	100%	0	\$0.00		0	\$0.00
3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,976,752.81	100%	0	\$0.00		0	\$0.00
3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,331,104.33	100%	0	\$0.00		0	\$0.00
3138M5Y29	QUICKEN LOANS INC.	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00
3138M5Y37	QUICKEN LOANS INC.	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,345.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00
3138M5Y45	QUICKEN LOANS INC.	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,139,670.94	100%	0	\$0.00		0	\$0.00
3138M5Y52	QUICKEN LOANS INC.	55	\$9,443,244.90	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,978,069.90	100%	0	\$0.00		0	\$0.00
3138M5Y60	QUICKEN LOANS INC.	30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,558,656.14	100%	0	\$0.00		0	\$0.00
3138M5Y78	QUICKEN LOANS INC.	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,926.80	100%	0	\$0.00		0	\$0.00
3138M5Y86		21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			21	\$2,059,600.00	100%	0	\$0.00	0	\$0.00
3138M5Y94		QUICKEN LOANS INC.	32	\$1,990,981.23	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,990,981.23	100%	0	\$0.00	0	\$0.00
3138M5YK9		WEBSTER BANK, N.A.	41	\$8,055,645.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,055,645.00	100%	0	\$0.00	0	\$0.00
3138M5YL7		WEBSTER BANK, N.A.	55	\$10,677,545.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,677,545.00	100%	0	\$0.00	0	\$0.00
3138M5YM5		WEBSTER BANK, N.A.	28	\$5,958,684.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,958,684.00	100%	0	\$0.00	0	\$0.00
3138M5YN3		WEBSTER BANK, N.A.	25	\$4,833,350.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,833,350.00	100%	0	\$0.00	0	\$0.00
3138M5YP8		WEBSTER BANK, N.A.	41	\$9,993,859.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,993,859.00	100%	0	\$0.00	0	\$0.00
3138M5YQ6		WEBSTER BANK, N.A.	32	\$6,261,458.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,261,458.00	100%	0	\$0.00	0	\$0.00
3138M5YR4		Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,314,836.13	100%	0	\$0.00	0	\$0.00
3138M5YS2		Unavailable	15	\$3,525,002.22	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,525,002.22	100%	0	\$0.00	0	\$0.00
3138M5YT0		Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,842,467.93	100%	0	\$0.00	0	\$0.00
3138M5YU7		QUICKEN LOANS INC.	25	\$6,799,575.91	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,799,575.91	100%	0	\$0.00	0	\$0.00
3138M5YV5		QUICKEN LOANS	15	\$2,266,287.97	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			15	\$2,266,287.97	100%	0	\$0.00	0	\$0.00
3138M5YW3		QUICKEN LOANS INC.	22	\$3,001,540.81	95.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$143,450.00	4.56%	0	\$0.00	NA	\$0.00
Total			23	\$3,144,990.81	100%	0	\$0.00	0	\$0.00
3138M5YX1		QUICKEN LOANS INC.	14	\$1,617,547.88	86.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	\$0.00
Total			16	\$1,865,297.88	100%	0	\$0.00	0	\$0.00
3138M5YY9		QUICKEN LOANS INC.	32	\$3,109,230.17	97.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	\$0.00
Total			33	\$3,195,361.34	100%	0	\$0.00	0	\$0.00
3138M5YZ6		QUICKEN LOANS INC.	41	\$2,913,021.61	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,913,021.61	100%	0	\$0.00	0	\$0.00
3138M5Z28		QUICKEN LOANS INC.	175	\$52,310,221.74	87.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	\$0.00
Total			198	\$59,833,005.89	100%	0	\$0.00	0	\$0.00
3138M5Z36		QUICKEN LOANS INC.	9	\$2,416,353.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,416,353.37	100%	0	\$0.00	0	\$0.00
3138M5Z44		QUICKEN LOANS INC.	10	\$2,900,933.10	63.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	\$0.00
Total			17	\$4,588,917.98	100%	0	\$0.00	0	\$0.00
3138M5Z51		QUICKEN LOANS INC.	44	\$3,290,691.25	89.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	\$0.00
Total			51	\$3,688,291.25	100%	0	\$0.00	0	\$0.00
3138M5Z69		QUICKEN LOANS INC.	30	\$2,928,927.81	90.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$300,300.00	9.3%	0	\$0.00	NA	\$0.00
Total			33	\$3,229,227.81	100%	0	\$0.00	0	\$0.00

3138M5Z77		QUICKEN LOANS INC.	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,500.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00
3138M5Z85		QUICKEN LOANS INC.	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00
3138M5Z93		QUICKEN LOANS INC.	16	\$2,950,858.80	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00
3138M5ZA0		QUICKEN LOANS INC.	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00
3138M5ZB8		QUICKEN LOANS INC.	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00
3138M5ZC6		QUICKEN LOANS INC.	10	\$1,605,202.45	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,774.51	34.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00
3138M5ZD4		QUICKEN LOANS INC.	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00
3138M5ZE2		QUICKEN LOANS INC.	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00
Total			182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00
3138M5ZF9		QUICKEN LOANS INC.	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,691,075.01	100%	0	\$0.00		0	\$0.00
3138M5ZG7		QUICKEN LOANS INC.	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00
3138M5ZH5		QUICKEN LOANS INC.	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00
3138M5ZJ1		QUICKEN LOANS INC.	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00
3138M5ZK8		QUICKEN LOANS INC.	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,818,909.02	100%	0	\$0.00		0	\$0.00
3138M5ZL6		QUICKEN LOANS INC.	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,545,950.00	100%	0	\$0.00		0	\$0.00
3138M5ZM4		QUICKEN LOANS INC.	7	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,400.00	100%	0	\$0.00		0	\$0.00
3138M5ZN2		QUICKEN LOANS INC.	12	\$3,262,245.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,262,245.55	100%	0	\$0.00		0	\$0.00
3138M5ZP7		QUICKEN LOANS INC.	26	\$7,423,365.00	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,043.04	6.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,408.04	100%	0	\$0.00		0	\$0.00
3138M5ZQ5		QUICKEN LOANS INC.	19	\$3,251,559.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,559.66	100%	0	\$0.00		0	\$0.00
3138M5ZR3		QUICKEN LOANS INC.	30	\$5,766,796.42	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,657.61	9.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,381,454.03	100%	0	\$0.00		0	\$0.00
3138M5ZS1		QUICKEN LOANS INC.	8	\$1,569,150.00	71.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$616,950.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,100.00	100%	0	\$0.00		0	\$0.00
3138M5ZT9		QUICKEN LOANS INC.	10	\$2,572,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,572,600.00	100%	0	\$0.00		0	\$0.00
3138M5ZU6		QUICKEN LOANS INC.	72	\$18,776,989.51	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,792,991.86	8.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,569,981.37	100%	0	\$0.00		0	\$0.00
3138M5ZV4		QUICKEN LOANS INC.	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,832,913.09	100%	0	\$0.00		0	\$0.00
3138M5ZW2		QUICKEN LOANS INC.	7	\$2,057,201.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,057,201.81	100%	0	\$0.00		0	\$0.00
3138M5ZX0		QUICKEN LOANS INC.	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,917,450.95	100%	0	\$0.00		0	\$0.00
3138M5ZY8		QUICKEN LOANS INC.	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,525,662.91	100%	0	\$0.00		0	\$0.00
3138M5ZZ5		QUICKEN LOANS INC.	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,650.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,047,266.58	100%	0	\$0.00		0	\$0.00
3138M62A4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,147,075.00	100%	0	\$0.00		0	\$0.00
3138M62B2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			31	\$7,391,300.00	100%	0	\$0.00	0	\$0.00
3138M62C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,909,400.00	100%	0	\$0.00	0	\$0.00
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,804,021.15	100%	0	\$0.00	0	\$0.00
3138M62E6		Unavailable	8	\$1,782,460.59	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,782,460.59	100%	0	\$0.00	0	\$0.00
3138M62F3		Unavailable	11	\$3,018,063.69	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,018,063.69	100%	0	\$0.00	0	\$0.00
3138M62G1		Unavailable	13	\$3,436,583.86	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,436,583.86	100%	0	\$0.00	0	\$0.00
3138M62H9		Unavailable	8	\$1,313,625.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,313,625.00	100%	0	\$0.00	0	\$0.00
3138M62J5		Unavailable	7	\$1,030,085.70	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,030,085.70	100%	0	\$0.00	0	\$0.00
3138M62K2		Unavailable	23	\$4,269,803.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,269,803.00	100%	0	\$0.00	0	\$0.00
3138M62L0		Unavailable	26	\$5,044,221.03	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,044,221.03	100%	0	\$0.00	0	\$0.00
3138M62M8		Unavailable	28	\$8,396,521.93	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,396,521.93	100%	0	\$0.00	0	\$0.00
3138M62N6		Unavailable	9	\$2,138,106.39	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,138,106.39	100%	0	\$0.00	0	\$0.00

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3138M62P1	Unavailable	9	\$2,417,308.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,417,308.52	100%	0	\$0.00		0	\$0.00
3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,563,684.10	100%	0	\$0.00		0	\$0.00
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,787,975.60	100%	0	\$0.00		0	\$0.00
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,809.70	100%	0	\$0.00		0	\$0.00
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,205,523.88	100%	0	\$0.00		0	\$0.00
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,346,886.19	100%	0	\$0.00		0	\$0.00
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,013,979.89	100%	0	\$0.00		0	\$0.00
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,312,326.66	100%	0	\$0.00		0	\$0.00
3138M62X4	Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$34,179,681.50	100%	0	\$0.00		0	\$0.00
3138M62Y2	Unavailable	5	\$1,504,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,504,675.00	100%	0	\$0.00		0	\$0.00
3138M62Z9	Unavailable	15	\$4,034,687.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,034,687.21	100%	0	\$0.00		0	\$0.00
3138M63A3	Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,668,697.90	100%	0	\$0.00		0	\$0.00
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,083,737.82	100%	0	\$0.00		0	\$0.00
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,185,401.12	100%	0	\$0.00		0	\$0.00
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,166.27	100%	0	\$0.00		0	\$0.00

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3138M63E5	Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,682.51	100%	0	\$0.00		0	\$0.00
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,993,329.75	100%	0	\$0.00		0	\$0.00
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,932,307.68	100%	0	\$0.00		0	\$0.00
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,856,789.01	100%	0	\$0.00		0	\$0.00
3138M63J4	Unavailable	11	\$1,240,766.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,240,766.13	100%	0	\$0.00		0	\$0.00
3138M63K1	Unavailable	7	\$1,829,262.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,262.21	100%	0	\$0.00		0	\$0.00
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,282.03	100%	0	\$0.00		0	\$0.00
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,932,219.08	100%	0	\$0.00		0	\$0.00
3138M63R6	Unavailable	15	\$5,108,344.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,108,344.54	100%	0	\$0.00		0	\$0.00
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,920.00	100%	0	\$0.00		0	\$0.00
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,669.12	100%	0	\$0.00		0	\$0.00
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,725.00	100%	0	\$0.00		0	\$0.00
3138M63V7	Unavailable	14	\$2,318,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,318,900.00	100%	0	\$0.00		0	\$0.00
3138M63W5	Unavailable	53	\$16,275,021.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,275,021.00	100%	0	\$0.00		0	\$0.00
3138M63X3	Unavailable	5	\$1,596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,596,500.00	100%	0	\$0.00		0	\$0.00

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3138M63Y1	Unavailable	10	\$1,236,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,765.00	100%	0	\$0.00		0	\$0.00
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,422,889.81	100%	0	\$0.00		0	\$0.00
3138M64A2	Unavailable	15	\$4,255,573.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,255,573.49	100%	0	\$0.00		0	\$0.00
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,153.46	100%	0	\$0.00		0	\$0.00
3138M64D6	Unavailable	28	\$3,631,396.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,631,396.38	100%	0	\$0.00		0	\$0.00
3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,110,541.78	100%	0	\$0.00		0	\$0.00
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,816,329.07	100%	0	\$0.00		0	\$0.00
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,837,476.57	100%	0	\$0.00		0	\$0.00
3138M64H7	Unavailable	8	\$2,575,801.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,801.47	100%	0	\$0.00		0	\$0.00
3138M64J3	Unavailable	37	\$11,191,733.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,191,733.79	100%	0	\$0.00		0	\$0.00
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,702,500.00	100%	0	\$0.00		0	\$0.00
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,310,651.57	100%	0	\$0.00		0	\$0.00
3138M64M6	Unavailable	17	\$1,975,330.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,330.58	100%	0	\$0.00		0	\$0.00
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,771,966.00	100%	0	\$0.00		0	\$0.00
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,270,668.87	100%	0	\$0.00		0	\$0.00

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3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,959,036.92	100%	0	\$0.00		0	\$0.00
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,625.29	100%	0	\$0.00		0	\$0.00
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,649,200.69	100%	0	\$0.00		0	\$0.00
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,438,996.45	100%	0	\$0.00		0	\$0.00
3138M64X2	Unavailable	15	\$4,432,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,432,265.00	100%	0	\$0.00		0	\$0.00
3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,418,536.20	100%	0	\$0.00		0	\$0.00
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,000.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,135.11	100%	0	\$0.00		0	\$0.00
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,753.41	24.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,630.60	100%	0	\$0.00		0	\$0.00
3138M66S1	EVERBANK	11	\$1,015,645.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,645.01	100%	0	\$0.00		0	\$0.00
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,408.09	100%	0	\$0.00		0	\$0.00
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,720,479.62	100%	0	\$0.00		0	\$0.00
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,452.07	100%	0	\$0.00		0	\$0.00
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,240,645.93	100%	0	\$0.00		0	\$0.00

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3138M66Y8	EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,112.85	47.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,648.36	100%	0	\$0.00		0	\$0.00
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,397,079.80	100%	0	\$0.00		0	\$0.00
3138M67A9	EVERBANK	5	\$568,454.23	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,443.10	46.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,897.33	100%	0	\$0.00		0	\$0.00
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,630,042.53	100%	0	\$0.00		0	\$0.00
3138M67C5	EVERBANK	5	\$1,135,155.80	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,527,157.82	57.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,313.62	100%	0	\$0.00		0	\$0.00
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,569,706.92	18.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,657,062.00	100%	0	\$0.00		0	\$0.00
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,239,870.34	17.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,945,992.76	100%	0	\$0.00		0	\$0.00
3138M67F8	EVERBANK	2	\$419,701.30	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,656.30	62.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,357.60	100%	0	\$0.00		0	\$0.00
3138M67G6	EVERBANK	6	\$970,591.01	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,763.22	14.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,354.23	100%	0	\$0.00		0	\$0.00
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,522.34	23.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,266.32	100%	0	\$0.00		0	\$0.00
3138M67J0	EVERBANK	5	\$620,410.62	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,542.30	38.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,952.92	100%	0	\$0.00		0	\$0.00
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$404,049.56	17.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,291,001.93	100%	0	\$0.00		0	\$0.00
3138M67M3		Unavailable	7	\$1,257,114.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,114.06	100%	0	\$0.00		0	\$0.00
3138M6CQ8		NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,147,133.69	100%	0	\$0.00		0	\$0.00
3138M6CR6		STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,988.74	52.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,867.52	100%	0	\$0.00		0	\$0.00
3138M6D20		LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,472,015.70	44.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,540,575.69	100%	0	\$0.00		0	\$0.00
3138M6D38		LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,946,857.01	54.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,280.52	100%	0	\$0.00		0	\$0.00
3138M6D46		LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,252.96	60.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,789,042.01	100%	0	\$0.00		0	\$0.00
3138M6D79		Unavailable	8	\$1,754,467.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,754,467.25	100%	0	\$0.00		0	\$0.00
3138M6D87		Unavailable	23	\$4,774,560.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,774,560.83	100%	0	\$0.00		0	\$0.00
3138M6D95		STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,419,649.05	94.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,827,699.05	100%	0	\$0.00		0	\$0.00
3138M6DA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	4	\$1,226,200.00	11.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	22	\$9,253,871.26	88.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,480,071.26	100%	0	\$0.00		0	\$0.00
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,400.47	100%	0	\$0.00		0	\$0.00
3138M6DK0		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,134.42	22.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,631.98	100%	0	\$0.00		0	\$0.00
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,096.38	15.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,907,022.36	100%	0	\$0.00		0	\$0.00
3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,641,386.59	100%	0	\$0.00		0	\$0.00
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,621,382.04	100%	0	\$0.00		0	\$0.00
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,686,645.00	100%	0	\$0.00		0	\$0.00
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,480.00	100%	0	\$0.00		0	\$0.00
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,006,320.75	100%	0	\$0.00		0	\$0.00
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,100.00	47.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,137,525.00	100%	0	\$0.00		0	\$0.00
3138M6DV6		LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,475.98	100%	0	\$0.00		0	\$0.00
3138M6DW4		Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,195.71	100%	0	\$0.00		0	\$0.00
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,454.15	96.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,613.66	100%	0	\$0.00		0	\$0.00
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,410,270.90	100%	0	\$0.00		0	\$0.00
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,635,209.38	100%	0	\$0.00		0	\$0.00
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,927,928.08	100%	0	\$0.00		0	\$0.00
3138M6EB9		STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,354,422.75	87.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,576,622.75	100%	0	\$0.00		0	\$0.00
3138M6EC7		Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,103,650.20	100%	0	\$0.00		0	\$0.00

3138M6ED5	Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,793.40	100%	0	\$0.00		0	\$0.00
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,504,390.11	100%	0	\$0.00		0	\$0.00
3138M6EG8	NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,751,202.06	100%	0	\$0.00		0	\$0.00
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,536,898.13	100%	0	\$0.00		0	\$0.00
3138M6EL7	Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,734,250.00	100%	0	\$0.00		0	\$0.00
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,116,023.67	100%	0	\$0.00		0	\$0.00
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,000.00	47.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,358,000.00	100%	0	\$0.00		0	\$0.00
3138M6F36	Unavailable	17	\$3,740,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,740,500.00	100%	0	\$0.00		0	\$0.00
3138M6F44	Unavailable	14	\$3,086,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,086,600.00	100%	0	\$0.00		0	\$0.00
3138M6F51	Unavailable	25	\$6,469,553.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,469,553.87	100%	0	\$0.00		0	\$0.00
3138M6F69	Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,544,450.00	100%	0	\$0.00		0	\$0.00
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,083,700.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,419,526.42	100%	0	\$0.00		0	\$0.00

3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,029,160.10	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,668,160.10	100%	0	\$0.00		0	\$0.00
3138M6F93	Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,819,200.00	100%	0	\$0.00		0	\$0.00
3138M6FP7	Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,600.00	100%	0	\$0.00		0	\$0.00
3138M6FQ5	Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,840,050.00	100%	0	\$0.00		0	\$0.00
3138M6FR3	Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,400.00	100%	0	\$0.00		0	\$0.00
3138M6FS1	Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,516.15	100%	0	\$0.00		0	\$0.00
3138M6FT9	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,243,172.40	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,438,463.28	100%	0	\$0.00		0	\$0.00
3138M6FU6	Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,754,500.00	100%	0	\$0.00		0	\$0.00
3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,352,397.99	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,146,697.99	100%	0	\$0.00		0	\$0.00
3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,648,900.00	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,181,040.93	100%	0	\$0.00		0	\$0.00
3138M6FX0	Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,236,850.00	100%	0	\$0.00		0	\$0.00
3138M6FY8	Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,405,300.00	100%	0	\$0.00	0	\$0.00
3138M6FZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$102,000.00	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA	\$0.00
Total			13	\$2,788,300.00	100%	0	\$0.00	0	\$0.00
3138M6G27		Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,405,600.00	100%	0	\$0.00	0	\$0.00
3138M6G35		Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,237,000.00	100%	0	\$0.00	0	\$0.00
3138M6G43		Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,247,900.00	100%	0	\$0.00	0	\$0.00
3138M6G50		Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,301,191.59	100%	0	\$0.00	0	\$0.00
3138M6G68		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,478,450.00	52.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA	\$0.00
Total			15	\$4,676,850.00	100%	0	\$0.00	0	\$0.00
3138M6G76		Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,907,750.00	100%	0	\$0.00	0	\$0.00
3138M6G84		Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,349,200.00	100%	0	\$0.00	0	\$0.00
3138M6G92		Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,838,948.95	100%	0	\$0.00	0	\$0.00
3138M6GA9		Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,251,000.00	100%	0	\$0.00	0	\$0.00
3138M6GB7		Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,668,000.00	100%	0	\$0.00	0	\$0.00
3138M6GC5		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,133,000.00	100%	0	\$0.00	0	\$0.00
3138M6GD3		PROVIDENT FUNDING	1	\$386,000.00	11.47%	0	\$0.00	NA	\$0.00

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		ASSOCIATES, L.P.								
		Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,364,900.00	100%	0	\$0.00		0	\$0.00
3138M6GE1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$985,800.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,687,200.00	100%	0	\$0.00		0	\$0.00
3138M6GF8		Unavailable	14	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,075,300.00	100%	0	\$0.00		0	\$0.00
3138M6GG6		Unavailable	5	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138M6GH4		Unavailable	5	\$1,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,697,000.00	100%	0	\$0.00		0	\$0.00
3138M6GJ0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,550.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,500.00	80.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,639,050.00	100%	0	\$0.00		0	\$0.00
3138M6GK7		Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,384,500.00	100%	0	\$0.00		0	\$0.00
3138M6GL5		Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,379,300.00	100%	0	\$0.00		0	\$0.00
3138M6GM3		Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$38,739,362.12	100%	0	\$0.00		0	\$0.00
3138M6GN1		Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,315,295.31	100%	0	\$0.00		0	\$0.00
3138M6GP6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,038,666.55	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,670,430.13	100%	0	\$0.00		0	\$0.00
3138M6GQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$28,736,335.87	49.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA	0	\$0.00
Total			209	\$58,433,104.72	100%	0	\$0.00		0	\$0.00
3138M6GS0		Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,000.00	100%	0	\$0.00		0	\$0.00
3138M6GT8		Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,033,900.00	100%	0	\$0.00		0	\$0.00
3138M6GU5		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,027,000.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,791,700.00	100%	0	\$0.00		0	\$0.00
3138M6GV3		Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,000.00	100%	0	\$0.00		0	\$0.00
3138M6GW1		Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,595,600.00	100%	0	\$0.00		0	\$0.00
3138M6GX9		Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,800.00	100%	0	\$0.00		0	\$0.00
3138M6GY7		Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,608,950.00	100%	0	\$0.00		0	\$0.00
3138M6GZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,012,650.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,654,150.00	100%	0	\$0.00		0	\$0.00
3138M6H26		NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,132,181.66	100%	0	\$0.00		0	\$0.00
3138M6H34		NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,171.04	100%	0	\$0.00		0	\$0.00
3138M6H42		NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,101,486.99	100%	0	\$0.00	0	\$0.00
3138M6H59		NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	\$0.00
Total			17	\$2,179,004.42	100%	0	\$0.00	0	\$0.00
3138M6H75		NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA	\$0.00
Total			15	\$3,010,772.55	100%	0	\$0.00	0	\$0.00
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	\$0.00
Total			5	\$1,204,430.91	100%	0	\$0.00	0	\$0.00
3138M6HA8		Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,832,400.00	100%	0	\$0.00	0	\$0.00
3138M6HB6		Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,360,873.24	100%	0	\$0.00	0	\$0.00
3138M6HC4		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,218,450.00	43.16%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA	\$0.00
Total			36	\$9,773,950.00	100%	0	\$0.00	0	\$0.00
3138M6HD2		Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,790,900.00	100%	0	\$0.00	0	\$0.00
3138M6HE0		Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	\$0.00
Total			138	\$38,027,854.95	100%	0	\$0.00	0	\$0.00
3138M6HF7		Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,890,500.00	100%	0	\$0.00	0	\$0.00
3138M6HG5		Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,255,250.00	100%	0	\$0.00	0	\$0.00
3138M6HH3		Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,817,800.00	100%	0	\$0.00	0	\$0.00
3138M6HJ9		Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,559,898.52	100%	0	\$0.00	0	\$0.00

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3138M6HK6	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,928,500.00	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,402,950.00	100%	0	\$0.00		0	\$0.00
3138M6HL4	Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,111,400.00	100%	0	\$0.00		0	\$0.00
3138M6HM2	Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,109,250.00	100%	0	\$0.00		0	\$0.00
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$209,560.08	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,321,560.08	100%	0	\$0.00		0	\$0.00
3138M6HP5	Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,446,900.00	100%	0	\$0.00		0	\$0.00
3138M6HQ3	Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,886,100.00	100%	0	\$0.00		0	\$0.00
3138M6HR1	Unavailable	4	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00
3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$314,642.77	24.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,265,681.39	100%	0	\$0.00		0	\$0.00
3138M6HT7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,486.05	60.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,588.32	100%	0	\$0.00		0	\$0.00
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,374.97	34.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,448,177.22	100%	0	\$0.00		0	\$0.00
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,134,308.40	65.94%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,753,620.54	100%	0	\$0.00	0	\$0.00
3138M6HW0	NATIONSTAR MORTGAGE, LLC		5	\$1,371,772.55	15.35%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$7,567,439.10	84.65%	0	\$0.00	NA	\$0.00
Total			28	\$8,939,211.65	100%	0	\$0.00	0	\$0.00
3138M6HX8	NATIONSTAR MORTGAGE, LLC		1	\$315,619.66	15.27%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,750,979.71	84.73%	0	\$0.00	NA	\$0.00
Total			7	\$2,066,599.37	100%	0	\$0.00	0	\$0.00
3138M6HY6	NATIONSTAR MORTGAGE, LLC		2	\$417,847.48	17.63%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,952,805.03	82.37%	0	\$0.00	NA	\$0.00
Total			10	\$2,370,652.51	100%	0	\$0.00	0	\$0.00
3138M6HZ3	NATIONSTAR MORTGAGE, LLC		3	\$467,531.52	11.55%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,582,097.87	88.45%	0	\$0.00	NA	\$0.00
Total			17	\$4,049,629.39	100%	0	\$0.00	0	\$0.00
3138M6JA6	NATIONSTAR MORTGAGE, LLC		8	\$1,572,538.22	83.3%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$315,326.90	16.7%	0	\$0.00	NA	\$0.00
Total			10	\$1,887,865.12	100%	0	\$0.00	0	\$0.00
3138M6JB4	NATIONSTAR MORTGAGE, LLC		14	\$3,234,005.02	76.21%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,009,481.26	23.79%	0	\$0.00	NA	\$0.00
Total			19	\$4,243,486.28	100%	0	\$0.00	0	\$0.00
3138M6JC2	NATIONSTAR MORTGAGE, LLC		16	\$3,435,836.28	63.13%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,006,421.26	36.87%	0	\$0.00	NA	\$0.00
Total			24	\$5,442,257.54	100%	0	\$0.00	0	\$0.00
3138M6JD0	NATIONSTAR MORTGAGE, LLC		35	\$6,727,704.28	67.32%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,265,667.05	32.68%	0	\$0.00	NA	\$0.00
Total			49	\$9,993,371.33	100%	0	\$0.00	0	\$0.00
3138M6JE8	NATIONSTAR MORTGAGE, LLC		8	\$1,072,288.48	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,072,288.48	100%	0	\$0.00	0	\$0.00

3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,077.49	100%	0	\$0.00		0	\$0.00
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,611.29	100%	0	\$0.00		0	\$0.00
3138M6JH1		NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,842,955.93	100%	0	\$0.00		0	\$0.00
3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,147.17	100%	0	\$0.00		0	\$0.00
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,271,265.45	100%	0	\$0.00		0	\$0.00
3138M6K48		CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,045,189.65	100%	0	\$0.00		0	\$0.00
3138M6K55		CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,144.81	100%	0	\$0.00		0	\$0.00
3138M6K63		CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,680.06	100%	0	\$0.00		0	\$0.00
3138M6K71		CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00
3138M6KJ5		Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138M6KL0	Unavailable		4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,183,900.00	100%	0	\$0.00		0	\$0.00
3138M6KN6	Unavailable		3	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,220,500.00	100%	0	\$0.00		0	\$0.00
3138M6KP1	Unavailable		5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,778.86	100%	0	\$0.00		0	\$0.00
3138M6KU0	CORNERSTONE MORTGAGE COMPANY		5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,249.53	100%	0	\$0.00		0	\$0.00
3138M6KV8	CORNERSTONE MORTGAGE COMPANY		10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00
3138M6KW6	CORNERSTONE MORTGAGE COMPANY		9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00
3138M6KX4	CORNERSTONE MORTGAGE COMPANY		12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00
3138M6KY2	CORNERSTONE MORTGAGE COMPANY		8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY		6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,736,629.88	100%	0	\$0.00		0	\$0.00
3138M6L54	Unavailable		41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,612,077.23	100%	0	\$0.00		0	\$0.00
3138M6L62	Unavailable		39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,058,389.79	100%	0	\$0.00		0	\$0.00

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3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,258,419.35	100%	0	\$0.00		0	\$0.00
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,676,726.32	100%	0	\$0.00		0	\$0.00
3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,364,305.54	100%	0	\$0.00		0	\$0.00
3138M6LS4	Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,453,035.89	100%	0	\$0.00		0	\$0.00
3138M6LU9	Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,502,019.05	100%	0	\$0.00		0	\$0.00
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,627,472.95	100%	0	\$0.00		0	\$0.00
3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,064,016.89	100%	0	\$0.00		0	\$0.00
3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,612,509.52	100%	0	\$0.00		0	\$0.00
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,280,701.73	100%	0	\$0.00		0	\$0.00
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,377,656.30	100%	0	\$0.00		0	\$0.00
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,587,340.09	100%	0	\$0.00		0	\$0.00
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,949,535.29	100%	0	\$0.00		0	\$0.00
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,101,371.75	100%	0	\$0.00		0	\$0.00
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,829.42	100%	0	\$0.00		0	\$0.00

3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,535,617.89	60.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,549,166.14	100%	0	\$0.00		0	\$0.00
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,986.88	100%	0	\$0.00		0	\$0.00
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,541,103.92	100%	0	\$0.00		0	\$0.00
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,101,175.69	100%	0	\$0.00		0	\$0.00
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,504,044.48	100%	0	\$0.00		0	\$0.00
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,510.92	100%	0	\$0.00		0	\$0.00
3138M6QU4	Unavailable	39	\$8,951,202.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,951,202.28	100%	0	\$0.00		0	\$0.00
3138M6QV2	Unavailable	36	\$4,210,216.60	100%	1	\$147,634.85	NA	0	\$0.00
Total		36	\$4,210,216.60	100%	1	\$147,634.85		0	\$0.00
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,802.69	100%	0	\$0.00		0	\$0.00
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	1	\$188,602.48	NA	1	\$188,602.48
Total		87	\$25,068,091.42	100%	1	\$188,602.48		1	\$188,602.48
3138M6QY6	Unavailable	14	\$1,343,656.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,656.51	100%	0	\$0.00		0	\$0.00
3138M6QZ3	Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,644,466.61	100%	0	\$0.00		0	\$0.00
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,217,901.99	83.13%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,480,101.99	100%	0	\$0.00		0	\$0.00
3138M6R33		Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,528,330.19	100%	0	\$0.00		0	\$0.00
3138M6R41		Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,073,441.82	100%	0	\$0.00		0	\$0.00
3138M6R58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,056,038.58	100%	0	\$0.00		0	\$0.00
3138M6R66		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,294,854.54	100%	0	\$0.00		0	\$0.00
3138M6R74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,700,037.45	100%	0	\$0.00		0	\$0.00
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,855,590.73	83.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,620,842.73	100%	0	\$0.00		0	\$0.00
3138M6R90		Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,366,789.68	100%	0	\$0.00		0	\$0.00
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00
Total			284	\$62,725,558.80	100%	0	\$0.00		0	\$0.00
3138M6RD1		Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,709.81	100%	0	\$0.00		0	\$0.00

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3138M6RG4	Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,945,465.28	100%	0	\$0.00		0	\$0.00
3138M6RH2	Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,572,447.72	100%	0	\$0.00		0	\$0.00
3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,271,996.00	100%	0	\$0.00		0	\$0.00
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,626,147.63	100%	0	\$0.00		0	\$0.00
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,103,402.56	100%	0	\$0.00		0	\$0.00
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,340,461.57	100%	0	\$0.00		0	\$0.00
3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,971,963.00	100%	0	\$0.00		0	\$0.00
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,409.23	100%	0	\$0.00		0	\$0.00
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,043,654.96	91.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,532,576.98	100%	0	\$0.00		0	\$0.00
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,605,964.92	100%	0	\$0.00		0	\$0.00
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,480.26	100%	0	\$0.00		0	\$0.00

3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,905,823.93	91.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,603,323.93	100%	0	\$0.00		0	\$0.00
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,571,697.94	84.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,797.94	100%	0	\$0.00		0	\$0.00
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,916,215.45	96.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,237,108.45	100%	0	\$0.00		0	\$0.00
3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,633,744.64	96.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,814,394.64	100%	0	\$0.00		0	\$0.00
3138M6RY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,354,114.78	94.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,674,114.78	100%	0	\$0.00		0	\$0.00
3138M6RZ2	Unavailable	31	\$4,009,844.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,009,844.09	100%	0	\$0.00		0	\$0.00
3138M6S65	STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,162,076.34	65.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,835,966.34	100%	0	\$0.00		0	\$0.00
3138M6S73	Unavailable	13	\$2,028,810.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,028,810.58	100%	0	\$0.00		0	\$0.00

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3138M6S81	STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,520.00	59.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,270,120.00	100%	0	\$0.00		0	\$0.00
3138M6S99	STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,594,264.69	89.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,644,289.69	100%	0	\$0.00		0	\$0.00
3138M6SA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,982,483.47	93.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,273,731.47	100%	0	\$0.00		0	\$0.00
3138M6SB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,869,130.19	98.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,933,530.19	100%	0	\$0.00		0	\$0.00
3138M6T23	Unavailable	32	\$5,189,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,189,312.00	100%	0	\$0.00		0	\$0.00
3138M6T31	Unavailable	33	\$10,798,448.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,798,448.91	100%	0	\$0.00		0	\$0.00
3138M6T49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,527,278.51	98.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,741,028.51	100%	0	\$0.00		0	\$0.00
3138M6T56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,154,009.29	100%	0	\$0.00		0	\$0.00

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3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,399,582.01	100%	0	\$0.00		0	\$0.00
3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,382,907.94	100%	0	\$0.00		0	\$0.00
3138M6T80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,407,022.79	100%	0	\$0.00		0	\$0.00
3138M6T98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,575,176.26	100%	0	\$0.00		0	\$0.00
3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,288,288.50	100%	0	\$0.00		0	\$0.00
3138M6TB3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,983,938.56	100%	0	\$0.00		0	\$0.00
3138M6TC1	Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,372,577.29	100%	0	\$0.00		0	\$0.00
3138M6TD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,235,945.82	100%	0	\$0.00		0	\$0.00
3138M6TE7		Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,176,292.10	100%	0	\$0.00		0	\$0.00
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,703,677.49	100%	0	\$0.00		0	\$0.00
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,870,321.68	88.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,319,321.68	100%	0	\$0.00		0	\$0.00
3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,794,695.87	100%	0	\$0.00		0	\$0.00
3138M6TJ6		Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,286,162.69	100%	0	\$0.00		0	\$0.00
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,058,764.21	100%	0	\$0.00		0	\$0.00
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,890,075.90	100%	0	\$0.00		0	\$0.00
3138M6TM9		FRANKLIN AMERICAN MORTGAGE	3	\$488,324.00	9.82%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,970,270.29	100%	0	\$0.00		0	\$0.00
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,812,266.32	88.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,459,766.32	100%	0	\$0.00		0	\$0.00
3138M6TP2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,183,742.30	100%	0	\$0.00		0	\$0.00
3138M6TQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,455,596.16	100%	0	\$0.00		0	\$0.00
3138M6TR8		Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,188,057.22	100%	0	\$0.00		0	\$0.00
3138M6TS6		Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,263,879.26	100%	0	\$0.00		0	\$0.00
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,810,166.06	100%	0	\$0.00		0	\$0.00
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,811,516.05	100%	0	\$0.00		0	\$0.00
3138M6TV9		FRANKLIN AMERICAN	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,031,591.72	100%	0	\$0.00		0	\$0.00
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,018.26	100%	0	\$0.00		0	\$0.00
3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,519.77	100%	0	\$0.00		0	\$0.00
3138M6TY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,326,539.98	100%	0	\$0.00		0	\$0.00
3138M6TZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,648,844.81	91.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,159,244.81	100%	0	\$0.00		0	\$0.00
3138M6U39		ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,760,261.90	100%	0	\$0.00		0	\$0.00
3138M6U54		ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA	0	\$0.00
Total			502	\$133,176,788.63	100%	0	\$0.00		0	\$0.00
3138M6U62		ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,052,853.33	100%	0	\$0.00		0	\$0.00
3138M6U70		ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,808,779.36	100%	0	\$0.00		0	\$0.00

3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,977,607.25	100%	0	\$0.00		0	\$0.00
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA	0	\$0.00
Total		222	\$48,783,506.20	100%	0	\$0.00		0	\$0.00
3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,412,627.40	100%	0	\$0.00		0	\$0.00
3138M6UB1	Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,204,338.40	100%	0	\$0.00		0	\$0.00
3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,693.11	100%	0	\$0.00		0	\$0.00
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,065,224.57	100%	0	\$0.00		0	\$0.00
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,149,008.48	88.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,033,552.48	100%	0	\$0.00		0	\$0.00
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,629,154.21	100%	0	\$0.00		0	\$0.00
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$30,949,997.29	94.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,884,422.29	100%	0	\$0.00		0	\$0.00
3138M6UH8		Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,685,405.24	100%	0	\$0.00		0	\$0.00
3138M6UJ4		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,968,742.22	85.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,289,392.22	100%	0	\$0.00		0	\$0.00
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,114,657.06	100%	0	\$0.00		0	\$0.00
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,905,560.00	100%	0	\$0.00		0	\$0.00
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,674,181.95	100%	0	\$0.00		0	\$0.00
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,268,540.78	100%	0	\$0.00		0	\$0.00
3138M6UQ8		Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,496,323.08	100%	0	\$0.00		0	\$0.00
3138M6UR6		FRANKLIN AMERICAN MORTGAGE	1	\$375,200.00	8.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,597,129.22	100%	0	\$0.00		0	\$0.00
3138M6US4	Unavailable	8	\$1,885,792.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,885,792.58	100%	0	\$0.00		0	\$0.00
3138M6UT2	LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,498,598.07	100%	0	\$0.00		0	\$0.00
3138M6UU9	LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,422,420.89	100%	0	\$0.00		0	\$0.00
3138M6UV7	LAKE MICHIGAN CREDIT UNION	47	\$5,949,990.71	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,714.32	15.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,004,705.03	100%	0	\$0.00		0	\$0.00
3138M6UW5	Unavailable	14	\$3,096,452.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,096,452.57	100%	0	\$0.00		0	\$0.00
3138M6UX3	Unavailable	20	\$5,121,496.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,121,496.39	100%	0	\$0.00		0	\$0.00
3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$108,250,972.18	94.42%	0	\$0.00	NA	0	\$0.00
Total		514	\$114,652,596.13	100%	0	\$0.00		0	\$0.00
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,592,828.00	41.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,174,385.45	100%	0	\$0.00		0	\$0.00
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,535,358.29	40.39%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,038,437.04	100%	0	\$0.00		0	\$0.00
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,542,741.13	10.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,221,334.96	100%	0	\$0.00		0	\$0.00
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,336,949.88	77.12%	0	\$0.00	NA	0	\$0.00

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Total			90	\$25,075,423.22	100%	0	\$0.00	0	\$0.00
3138M6VD6	ALLY BANK		83	\$20,243,013.55	59.86%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$13,576,041.26	40.14%	0	\$0.00	NA	\$0.00
Total			126	\$33,819,054.81	100%	0	\$0.00	0	\$0.00
3138M6VE4	ALLY BANK		2	\$716,250.00	4.38%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$15,638,223.64	95.62%	0	\$0.00	NA	\$0.00
Total			63	\$16,354,473.64	100%	0	\$0.00	0	\$0.00
3138M6VF1	ALLY BANK		45	\$7,299,456.20	52.32%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$6,650,782.99	47.68%	0	\$0.00	NA	\$0.00
Total			86	\$13,950,239.19	100%	0	\$0.00	0	\$0.00
3138M6VG9	ALLY BANK		8	\$2,009,538.24	78.95%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$535,675.00	21.05%	0	\$0.00	NA	\$0.00
Total			10	\$2,545,213.24	100%	0	\$0.00	0	\$0.00
3138M6VH7	ALLY BANK		74	\$19,000,445.52	26.35%	0	\$0.00	NA	\$0.00
	Unavailable		173	\$53,098,761.75	73.65%	0	\$0.00	NA	\$0.00
Total			247	\$72,099,207.27	100%	0	\$0.00	0	\$0.00
3138M6VJ3	ALLY BANK		78	\$20,575,050.27	27.81%	0	\$0.00	NA	\$0.00
	Unavailable		172	\$53,405,620.12	72.19%	0	\$0.00	NA	\$0.00
Total			250	\$73,980,670.39	100%	0	\$0.00	0	\$0.00
3138M6VK0	ALLY BANK		32	\$2,131,555.47	47.51%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,355,059.92	52.49%	0	\$0.00	NA	\$0.00
Total			70	\$4,486,615.39	100%	0	\$0.00	0	\$0.00
3138M6VL8	ALLY BANK		50	\$4,811,712.61	71.86%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,884,462.52	28.14%	0	\$0.00	NA	\$0.00
Total			69	\$6,696,175.13	100%	0	\$0.00	0	\$0.00
3138M6VM6	ALLY BANK		15	\$1,770,437.86	48.34%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,892,373.58	51.66%	0	\$0.00	NA	\$0.00
Total			31	\$3,662,811.44	100%	0	\$0.00	0	\$0.00
3138M6VN4	ALLY BANK		45	\$9,103,246.00	69.64%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,967,836.05	30.36%	0	\$0.00	NA	\$0.00
Total			63	\$13,071,082.05	100%	0	\$0.00	0	\$0.00
3138M6VP9	ALLY BANK		27	\$3,707,638.03	66.58%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,860,935.75	33.42%	0	\$0.00	NA	\$0.00
Total			41	\$5,568,573.78	100%	0	\$0.00	0	\$0.00

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3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,354,980.85	100%	0	\$0.00		0	\$0.00
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,149,709.50	39.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,189,118.04	100%	0	\$0.00		0	\$0.00
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,650.00	44.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,512,878.29	100%	0	\$0.00		0	\$0.00
3138M6VT1	Unavailable	10	\$2,392,160.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,392,160.97	100%	0	\$0.00		0	\$0.00
3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,350.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,667,602.28	100%	0	\$0.00		0	\$0.00
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,676,175.50	3.61%	1	\$276,665.22	NA	0	\$0.00
Total		476	\$101,949,761.55	100%	1	\$276,665.22		0	\$0.00
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,334,395.80	100%	0	\$0.00		0	\$0.00
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,499.61	0.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,094,595.91	100%	0	\$0.00		0	\$0.00
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,968,984.95	24.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,055,012.92	100%	0	\$0.00		0	\$0.00
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,120,125.36	100%	0	\$0.00		0	\$0.00
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA	0	\$0.00
Total		240	\$55,871,718.37	100%	0	\$0.00		0	\$0.00
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,858,198.54	100%	0	\$0.00		0	\$0.00
3138M6WE3	ALLY BANK		5	\$1,094,457.82	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$152,750.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,247,207.82	100%	0	\$0.00		0	\$0.00
3138M6WF0	ALLY BANK		6	\$1,602,081.29	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$718,939.30	30.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,321,020.59	100%	0	\$0.00		0	\$0.00
3138M6WG8	ALLY BANK		1	\$364,849.10	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$805,036.27	68.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,169,885.37	100%	0	\$0.00		0	\$0.00
3138M6WH6	ALLY BANK		11	\$3,271,827.03	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$30,842,011.97	90.41%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,113,839.00	100%	0	\$0.00		0	\$0.00
3138M6WJ2	ALLY BANK		27	\$4,931,304.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,931,304.26	100%	0	\$0.00		0	\$0.00
3138M6WK9	ALLY BANK		34	\$6,559,135.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,559,135.28	100%	0	\$0.00		0	\$0.00
3138M6WL7	ALLY BANK		61	\$7,162,591.22	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,865,352.44	100%	0	\$0.00		0	\$0.00
3138M6WM5	ALLY BANK		178	\$38,691,199.46	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$19,968,018.61	34.04%	0	\$0.00	NA	0	\$0.00
Total			255	\$58,659,218.07	100%	0	\$0.00		0	\$0.00
3138M6WN3	ALLY BANK		36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,436,480.60	76.12%	0	\$0.00	NA	0	\$0.00
Total			152	\$39,982,549.31	100%	0	\$0.00		0	\$0.00
3138M6WP8	ALLY BANK		107	\$26,322,174.47	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$18,992,443.85	41.91%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,314,618.32	100%	0	\$0.00		0	\$0.00
3138M6WQ6	ALLY BANK		4	\$1,132,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$22,332,686.48	95.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,465,436.48	100%	0	\$0.00		0	\$0.00
3138M6WR4	ALLY BANK		8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,196,935.17	56.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,898,765.60	100%	0	\$0.00		0	\$0.00
3138M6WS2		ALLY BANK	253	\$57,397,762.92	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,359.17	1.15%	0	\$0.00	NA	0	\$0.00
Total			257	\$58,064,122.09	100%	0	\$0.00		0	\$0.00
3138M6WT0		ALLY BANK	115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,742.55	0.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,910,608.00	100%	0	\$0.00		0	\$0.00
3138M6WU7		ALLY BANK	4	\$1,068,963.77	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,626,468.89	86.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,695,432.66	100%	0	\$0.00		0	\$0.00
3138M6WV5		ALLY BANK	39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,328,417.17	32.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,071,095.24	100%	0	\$0.00		0	\$0.00
3138M6WW3		ALLY BANK	31	\$3,075,770.35	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,608,828.04	45.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,684,598.39	100%	0	\$0.00		0	\$0.00
3138M6WX1		ALLY BANK	37	\$4,748,506.56	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,459,610.01	34.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,208,116.57	100%	0	\$0.00		0	\$0.00
3138M6WY9		ALLY BANK	104	\$22,995,502.68	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,031,545.74	46.56%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,027,048.42	100%	0	\$0.00		0	\$0.00
3138M6WZ6		ALLY BANK	8	\$2,103,264.67	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,577.98	17.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,842.65	100%	0	\$0.00		0	\$0.00
3138M6X69		Unavailable	20	\$3,736,964.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,736,964.54	100%	0	\$0.00		0	\$0.00
3138M6X77		Unavailable	28	\$6,296,927.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,296,927.24	100%	0	\$0.00		0	\$0.00
3138M6X85		Unavailable	37	\$7,756,104.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,756,104.91	100%	0	\$0.00		0	\$0.00
3138M6XC6		ALLY BANK	25	\$7,629,512.26	10.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$62,746,158.20	89.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$70,375,670.46	100%	0	\$0.00		0	\$0.00
3138M6XD4		ALLY BANK	5	\$400,519.80	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,663,086.89	80.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,063,606.69	100%	0	\$0.00		0	\$0.00
3138M6XE2		Unavailable	13	\$2,367,216.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,367,216.59	100%	0	\$0.00		0	\$0.00
3138M6Y68		PNC BANK, N.A.	35	\$6,573,213.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,573,213.72	100%	0	\$0.00		0	\$0.00
3138M6Y76		PNC BANK, N.A.	56	\$9,286,964.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,286,964.13	100%	0	\$0.00		0	\$0.00
3138M6Y84		PNC BANK, N.A.	17	\$2,558,393.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,393.61	100%	0	\$0.00		0	\$0.00
3138M6Y92		PNC BANK, N.A.	18	\$3,906,612.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,906,612.83	100%	0	\$0.00		0	\$0.00
3138M6YA9		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,247,859.51	56.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,956,853.09	100%	0	\$0.00		0	\$0.00
3138M6YB7		LAKE MICHIGAN CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,935,340.68	100%	0	\$0.00		0	\$0.00
3138M6YC5		Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,130.43	100%	0	\$0.00		0	\$0.00
3138M6YD3		RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,827,966.76	100%	0	\$0.00		0	\$0.00
3138M6YE1		RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,234,869.18	100%	0	\$0.00		0	\$0.00
3138M6YF8		RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,520,907.70	100%	0	\$0.00		0	\$0.00
3138M6YG6		RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,792,203.85	100%	0	\$0.00		0	\$0.00
3138M6YH4		RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,577.37	100%	0	\$0.00		0	\$0.00
3138M6YJ0		RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,423,980.41	100%	0	\$0.00		0	\$0.00
3138M6YK7		RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,918,542.43	100%	0	\$0.00		0	\$0.00
3138M6YL5		RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,194,718.40	100%	0	\$0.00		0	\$0.00
3138M6YM3		RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,322,695.19	100%	0	\$0.00		0	\$0.00
3138M6YN1		RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,737,502.53	100%	0	\$0.00		0	\$0.00
3138M6YP6		RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,534,910.15	100%	0	\$0.00		0	\$0.00
3138M6YQ4		RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,149,449.69	100%	0	\$0.00		0	\$0.00
3138M6Z67		Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,520.80	100%	0	\$0.00		0	\$0.00
3138M6Z75		Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,288,968.25	100%	0	\$0.00		0	\$0.00
3138M6Z83		Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,828.86	100%	0	\$0.00		0	\$0.00
3138M6Z91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,920.00	100%	0	\$0.00		0	\$0.00
3138M6ZA8		Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,662.38	100%	0	\$0.00		0	\$0.00

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3138M6ZB6		Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,738.08	100%	0	\$0.00		0	\$0.00
3138M6ZC4		Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,281,355.57	100%	0	\$0.00		0	\$0.00
3138M6ZD2		Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,199,031.02	100%	0	\$0.00		0	\$0.00
3138M6ZE0		COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,659,621.49	100%	0	\$0.00		0	\$0.00
3138M6ZF7		COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,416,991.22	79.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,287,338.59	100%	0	\$0.00		0	\$0.00
3138M6ZG5		COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,300,918.85	100%	0	\$0.00		0	\$0.00
3138M6ZH3		COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,597,855.48	100%	0	\$0.00		0	\$0.00
3138M6ZJ9		COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,701.42	100%	0	\$0.00		0	\$0.00
3138M6ZK6		COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,912,315.85	100%	0	\$0.00		0	\$0.00
3138M6ZL4		COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,907,743.84	27.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,787,218.40	100%	0	\$0.00		0	\$0.00
3138M6ZM2		COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$8,427,141.63	31.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,094,807.96	100%	0	\$0.00		0	\$0.00
3138M6ZP5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
3138M6ZQ3		FIRST PLACE BANK	16	\$2,044,738.40	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,996.70	16.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,735.10	100%	0	\$0.00		0	\$0.00
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC.	7	\$460,584.24	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,554.19	100%	0	\$0.00		0	\$0.00
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC.	7	\$736,005.46	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,828,333.73	100%	0	\$0.00		0	\$0.00
3138M6ZU4		SUN WEST MORTGAGE COMPANY INC.	1	\$166,400.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,757.85	100%	0	\$0.00		0	\$0.00
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC.	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,555,591.56	100%	0	\$0.00		0	\$0.00
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC.	3	\$665,398.05	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,914,108.03	74.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,579,506.08	100%	0	\$0.00		0	\$0.00
3138M6ZX8		Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,239,412.82	100%	0	\$0.00		0	\$0.00
3138M6ZY6		Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,292,716.17	100%	0	\$0.00		0	\$0.00

3138M6ZZ3	Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,239,447.94	100%	0	\$0.00		0	\$0.00
3138M72A2	PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,000.00	100%	0	\$0.00		0	\$0.00
3138M72B0	PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,102,016.00	100%	0	\$0.00		0	\$0.00
3138M72C8	PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,850,180.00	100%	0	\$0.00		0	\$0.00
3138M72D6	PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00
3138M72E4	PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,480,558.00	100%	0	\$0.00		0	\$0.00
3138M72F1	PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,658,838.00	100%	0	\$0.00		0	\$0.00
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,100.00	100%	0	\$0.00		0	\$0.00
3138M72H7	PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138M72J3	PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,041,040.00	100%	0	\$0.00		0	\$0.00
3138M72K0	PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,260,947.00	100%	0	\$0.00		0	\$0.00
3138M72L8	PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,430.00	100%	0	\$0.00		0	\$0.00

3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,546,200.00	100%	0	\$0.00		0	\$0.00
3138M72N4	PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,737,282.00	100%	0	\$0.00		0	\$0.00
3138M72P9	PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,980.00	100%	0	\$0.00		0	\$0.00
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00
3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,003.67	100%	0	\$0.00		0	\$0.00
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,700,792.76	100%	0	\$0.00		0	\$0.00
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,200,498.17	100%	0	\$0.00		0	\$0.00
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,002,946.25	100%	0	\$0.00		0	\$0.00
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,026,511.74	100%	0	\$0.00		0	\$0.00
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	1	\$294,616.80	NA	0	\$0.00
Total		42	\$10,689,245.61	100%	1	\$294,616.80		0	\$0.00
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$51,601,557.51	100%	0	\$0.00		0	\$0.00
3138M74D4	Unavailable	18	\$2,909,802.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,802.82	100%	0	\$0.00		0	\$0.00
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,010,230.94	100%	0	\$0.00		0	\$0.00
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,074,097.09	100%	0	\$0.00		0	\$0.00
3138M74G7		Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,101.55	100%	0	\$0.00		0	\$0.00
3138M74H5		Unavailable	8	\$1,013,409.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,409.56	100%	0	\$0.00		0	\$0.00
3138M74K8		Unavailable	17	\$1,122,616.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,616.35	100%	0	\$0.00		0	\$0.00
3138M74L6		Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,033.79	100%	0	\$0.00		0	\$0.00
3138M74Z5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$842,800.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$55,815,584.27	100%	0	\$0.00		0	\$0.00
3138M75A9		VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
3138M75B7		PNC BANK, N.A.	33	\$6,452,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,452,011.00	100%	0	\$0.00		0	\$0.00
3138M75C5		PNC BANK, N.A.	16	\$2,521,700.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,521,700.59	100%	0	\$0.00		0	\$0.00
3138M75D3		PNC BANK, N.A.	36	\$8,008,924.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,008,924.12	100%	0	\$0.00		0	\$0.00
3138M75E1		PNC BANK, N.A.	49	\$7,216,911.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,216,911.98	100%	0	\$0.00		0	\$0.00
3138M75F8		PNC BANK, N.A.	57	\$3,529,456.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,529,456.76	100%	0	\$0.00		0	\$0.00
3138M75G6		PNC BANK, N.A.	18	\$1,071,903.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,903.24	100%	0	\$0.00		0	\$0.00
3138M75H4		PNC BANK, N.A.	64	\$6,299,698.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,299,698.26	100%	0	\$0.00		0	\$0.00

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3138M75J0	PNC BANK, N.A.	31	\$3,058,633.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,058,633.38	100%	0	\$0.00		0	\$0.00
3138M75K7	PNC BANK, N.A.	29	\$6,987,215.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,987,215.73	100%	0	\$0.00		0	\$0.00
3138M75L5	PNC BANK, N.A.	27	\$6,289,104.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,289,104.69	100%	0	\$0.00		0	\$0.00
3138M75M3	PNC BANK, N.A.	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,909,609.05	100%	0	\$0.00		0	\$0.00
3138M75N1	PNC BANK, N.A.	5	\$1,021,867.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,867.21	100%	0	\$0.00		0	\$0.00
3138M75P6	PNC BANK, N.A.	66	\$8,720,544.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,720,544.73	100%	0	\$0.00		0	\$0.00
3138M75Q4	PNC BANK, N.A.	17	\$2,141,315.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,141,315.36	100%	0	\$0.00		0	\$0.00
3138M75R2	PNC BANK, N.A.	11	\$2,455,940.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,455,940.01	100%	0	\$0.00		0	\$0.00
3138M75S0	PNC BANK, N.A.	13	\$2,151,273.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,151,273.23	100%	0	\$0.00		0	\$0.00
3138M75T8	PNC BANK, N.A.	15	\$2,785,715.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,715.37	100%	0	\$0.00		0	\$0.00
3138M75U5	PNC BANK, N.A.	103	\$27,998,260.22	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,998,260.22	100%	0	\$0.00		0	\$0.00
3138M75V3	PNC BANK, N.A.	232	\$64,984,325.73	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$64,984,325.73	100%	0	\$0.00		0	\$0.00
3138M75W1	PNC BANK, N.A.	10	\$1,673,992.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,673,992.72	100%	0	\$0.00		0	\$0.00
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,207,327.72	100%	0	\$0.00		0	\$0.00

3138M76B6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,287,450.00	100%	0	\$0.00		0	\$0.00
3138M76D2		ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,831,024.43	100%	0	\$0.00		0	\$0.00
3138M76E0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,483,711.27	100%	0	\$0.00		0	\$0.00
3138M76F7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,300.00	100%	0	\$0.00		0	\$0.00
3138M76G5		STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,869.94	100%	0	\$0.00		0	\$0.00
3138M76H3		STATE FARM BANK, FSB	15	\$1,475,510.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,510.99	100%	0	\$0.00		0	\$0.00
3138M76J9		STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,560,577.02	100%	0	\$0.00		0	\$0.00
3138M76K6		PNC BANK, N.A.	5	\$1,539,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,539,735.69	100%	0	\$0.00		0	\$0.00
3138M76L4		COLONIAL SAVINGS FA	13	\$876,581.17	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,566,372.30	64.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,442,953.47	100%	0	\$0.00		0	\$0.00
3138M76M2		COLONIAL SAVINGS FA	7	\$665,973.22	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,013,026.15	81.9%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,678,999.37	100%	0	\$0.00	0	\$0.00
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,534,135.54	100%	0	\$0.00	0	0	\$0.00
3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,633,713.15	100%	0	\$0.00	0	0	\$0.00
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,263.34	100%	0	\$0.00	0	0	\$0.00
3138M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,740.24	20.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,323,640.24	100%	0	\$0.00	0	0	\$0.00
3138M76V2	PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,003.66	100%	0	\$0.00	0	0	\$0.00
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,437.11	100%	0	\$0.00	0	0	\$0.00
3138M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,000.00	66.57%	0	\$0.00	NA	0	\$0.00
Total		3	\$826,250.00	100%	0	\$0.00	0	0	\$0.00
3138M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$157,912,456.56	98.73%	0	\$0.00	NA	0	\$0.00
Total		485	\$159,937,167.86	100%	0	\$0.00	0	0	\$0.00
3138M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$47,185,784.07	98.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,952,604.07	100%	0	\$0.00	0	0	\$0.00

3138M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$50,387,812.73	96.18%	0	\$0.00	NA	0	\$0.00
Total		172	\$52,388,640.73	100%	0	\$0.00		0	\$0.00
3138M77G4	Unavailable	63	\$33,809,561.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$33,809,561.37	100%	0	\$0.00		0	\$0.00
3138M77H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,688,474.83	94.53%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,944,307.83	100%	0	\$0.00		0	\$0.00
3138M77J8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,676,206.22	97.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,316,470.22	100%	0	\$0.00		0	\$0.00
3138M77K5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	785	\$253,478,415.04	98.89%	1	\$258,217.03	NA	0	\$0.00
Total		797	\$256,315,015.04	100%	1	\$258,217.03		0	\$0.00
3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,202,239.22	95.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,518,636.22	100%	0	\$0.00		0	\$0.00
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,213,374.60	96.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$29,353,474.60	100%	0	\$0.00		0	\$0.00
3138M7A47	CITIMORTGAGE, INC.	45	\$10,267,631.10	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,946.81	7.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,046,577.91	100%	0	\$0.00		0	\$0.00
3138M7A54	CITIMORTGAGE, INC.	35	\$8,385,321.04	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,693,411.86	53.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,078,732.90	100%	0	\$0.00		0	\$0.00

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3138M7A62	CITIMORTGAGE, INC.	32	\$9,272,425.24	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,852,436.74	53.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,124,861.98	100%	0	\$0.00		0	\$0.00
3138M7A70	CITIMORTGAGE, INC.	20	\$5,099,057.91	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,081,745.72	74.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,180,803.63	100%	0	\$0.00		0	\$0.00
3138M7A88	CITIMORTGAGE, INC.	59	\$16,605,022.90	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,645,559.66	58.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,250,582.56	100%	0	\$0.00		0	\$0.00
3138M7A96	CITIMORTGAGE, INC.	31	\$9,332,983.65	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,791,648.31	69.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,124,631.96	100%	0	\$0.00		0	\$0.00
3138M7AA3	Unavailable	8	\$1,106,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,693.30	100%	0	\$0.00		0	\$0.00
3138M7AB1	CITIMORTGAGE, INC.	220	\$13,674,709.85	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,918.15	1.88%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,936,628.00	100%	0	\$0.00		0	\$0.00
3138M7AC9	CITIMORTGAGE, INC.	15	\$2,650,474.48	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,524.33	13.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,046,998.81	100%	0	\$0.00		0	\$0.00
3138M7AD7	CITIMORTGAGE, INC.	13	\$2,614,718.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,614,718.06	100%	0	\$0.00		0	\$0.00
3138M7AE5	CITIMORTGAGE, INC.	137	\$13,331,400.07	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,174,083.86	8.09%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,505,483.93	100%	0	\$0.00		0	\$0.00
3138M7AF2	CITIMORTGAGE, INC.	13	\$2,609,181.82	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,730,181.82	100%	0	\$0.00		0	\$0.00
3138M7AG0	CITIMORTGAGE, INC.	80	\$9,431,466.64	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,198.34	8.03%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,254,664.98	100%	0	\$0.00		0	\$0.00
3138M7AH8	CITIMORTGAGE, INC.	114	\$15,766,350.39	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,914,553.15	15.6%	0	\$0.00	NA	0	\$0.00

Total			135	\$18,680,903.54	100%	0	\$0.00		0	\$0.00
3138M7AJ4	CITIMORTGAGE, INC.		26	\$5,584,704.31	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,761,043.81	100%	0	\$0.00		0	\$0.00
3138M7AK1	CITIMORTGAGE, INC.		120	\$7,381,008.63	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,595,632.69	100%	0	\$0.00		0	\$0.00
3138M7AL9	CITIMORTGAGE, INC.		70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,072,931.27	100%	0	\$0.00		0	\$0.00
3138M7AM7	CITIMORTGAGE, INC.		22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,979.95	100%	0	\$0.00		0	\$0.00
3138M7AN5	CITIMORTGAGE, INC.		15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,921.07	100%	0	\$0.00		0	\$0.00
3138M7AP0	CITIMORTGAGE, INC.		6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,230.44	100%	0	\$0.00		0	\$0.00
3138M7AQ8	CITIMORTGAGE, INC.		45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,517,232.38	100%	0	\$0.00		0	\$0.00
3138M7AR6	CITIMORTGAGE, INC.		14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,357,072.30	100%	0	\$0.00		0	\$0.00
3138M7AS4	CITIMORTGAGE, INC.		19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,797,904.66	100%	0	\$0.00		0	\$0.00
3138M7AT2	CITIMORTGAGE, INC.		9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,593,145.63	100%	0	\$0.00		0	\$0.00
3138M7AU9	CITIMORTGAGE, INC.		250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00
Total			304	\$70,003,174.26	100%	0	\$0.00		0	\$0.00
3138M7AV7	CITIMORTGAGE, INC.		145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00
Total			504	\$146,971,578.68	100%	0	\$0.00		0	\$0.00
3138M7AW5		CITIMORTGAGE, INC.	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,393,531.12	100%	0	\$0.00		0	\$0.00
3138M7AX3		CITIMORTGAGE, INC.	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,503.41	100%	0	\$0.00		0	\$0.00
3138M7AY1		CITIMORTGAGE, INC.	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,179.63	100%	0	\$0.00		0	\$0.00
3138M7BA2		CITIMORTGAGE, INC.	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,181,738.55	100%	0	\$0.00		0	\$0.00
3138M7BB0		CITIMORTGAGE, INC.	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,068,139.30	10.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,097,687.67	100%	0	\$0.00		0	\$0.00
3138M7E27		GUARANTEED RATE, INC.	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,871,700.00	100%	0	\$0.00		0	\$0.00
3138M7E35		GUARANTEED RATE, INC.	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,002,753.00	100%	0	\$0.00		0	\$0.00
3138M7E43		GUARANTEED RATE, INC.	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,300.00	100%	0	\$0.00		0	\$0.00
3138M7E50		GUARANTEED RATE, INC.	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,259,200.00	100%	0	\$0.00		0	\$0.00
3138M7E68		GUARANTEED RATE, INC.	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,938,500.00	100%	0	\$0.00		0	\$0.00
3138M7E76		GUARANTEED RATE, INC.	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,910,900.00	100%	0	\$0.00		0	\$0.00

3138M7E84		GUARANTEED RATE, INC.	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,542,450.00	100%	0	\$0.00		0	\$0.00
3138M7E92		GUARANTEED RATE, INC.	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,778.00	100%	0	\$0.00		0	\$0.00
3138M7EY7		GUARANTEED RATE, INC.	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,463,865.00	100%	0	\$0.00		0	\$0.00
3138M7EZ4		GUARANTEED RATE, INC.	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,555,550.00	100%	0	\$0.00		0	\$0.00
3138M7FA8		GUARANTEED RATE, INC.	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,753,500.00	100%	0	\$0.00		0	\$0.00
3138M7FB6		GUARANTEED RATE, INC.	13	\$3,621,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,621,500.00	100%	0	\$0.00		0	\$0.00
3138M7FC4		GUARANTEED RATE, INC.	9	\$2,895,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,895,050.00	100%	0	\$0.00		0	\$0.00
3138M7FD2		GUARANTEED RATE, INC.	12	\$2,983,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00
3138M7FE0		GUARANTEED RATE, INC.	10	\$3,345,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00
3138M7FG5		GUARANTEED RATE, INC.	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,635,990.00	100%	0	\$0.00		0	\$0.00
3138M7FH3		GUARANTEED RATE, INC.	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00
3138M7GJ8		CITIMORTGAGE, INC.	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,302.22	100%	0	\$0.00		0	\$0.00

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3138M7GK5	CITIMORTGAGE, INC.	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,107,277.95	37.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,985,400.72	100%	0	\$0.00		0	\$0.00
3138M7GL3	CITIMORTGAGE, INC.	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,058.59	100%	0	\$0.00		0	\$0.00
3138M7GM1	CITIMORTGAGE, INC.	3	\$633,000.00	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,950.97	40.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,950.97	100%	0	\$0.00		0	\$0.00
3138M7GN9	CITIMORTGAGE, INC.	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,117,987.89	100%	0	\$0.00		0	\$0.00
3138M7GP4	CITIMORTGAGE, INC.	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,743,809.23	100%	0	\$0.00		0	\$0.00
3138M7GQ2	CITIMORTGAGE, INC.	12	\$3,472,615.35	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,520,581.08	100%	0	\$0.00		0	\$0.00
3138M7GR0	CITIMORTGAGE, INC.	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,934.93	42.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,232,567.07	100%	0	\$0.00		0	\$0.00
3138M7GS8	CITIMORTGAGE, INC.	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,119.58	100%	0	\$0.00		0	\$0.00
3138M7GT6	CITIMORTGAGE, INC.	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,274,537.50	100%	0	\$0.00		0	\$0.00
3138M7K20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,230,571.34	100%	0	\$0.00		0	\$0.00
3138M7K38	MORTGAGE ACCESS CORP.DBA	18	\$4,347,562.59	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			18	\$4,347,562.59	100%	0	\$0.00	0	\$0.00
3138M7K46		QUICKEN LOANS INC.	45	\$11,855,500.00	97.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,000.00	2.31%	0	\$0.00	NA	\$0.00
Total			46	\$12,135,500.00	100%	0	\$0.00	0	\$0.00
3138M7K53		QUICKEN LOANS INC.	59	\$11,121,650.00	89.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	\$0.00
Total			64	\$12,389,850.00	100%	0	\$0.00	0	\$0.00
3138M7K61		QUICKEN LOANS INC.	56	\$10,356,350.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,356,350.00	100%	0	\$0.00	0	\$0.00
3138M7K79		QUICKEN LOANS INC.	42	\$11,151,750.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,151,750.00	100%	0	\$0.00	0	\$0.00
3138M7K87		QUICKEN LOANS INC.	20	\$3,267,850.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,267,850.00	100%	0	\$0.00	0	\$0.00
3138M7K95		QUICKEN LOANS INC.	41	\$5,672,025.00	97.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,000.00	2.27%	0	\$0.00	NA	\$0.00
Total			42	\$5,804,025.00	100%	0	\$0.00	0	\$0.00
3138M7KY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	\$0.00
Total			19	\$7,000,365.87	100%	0	\$0.00	0	\$0.00
3138M7KZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,848,828.97	100%	0	\$0.00	0	\$0.00
3138M7L29			7	\$1,154,925.00	100%	0	\$0.00	NA	\$0.00

		QUICKEN LOANS INC.							
Total			7	\$1,154,925.00	100%	0	\$0.00	0	\$0.00
3138M7L37		QUICKEN LOANS INC.	10	\$1,404,675.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,404,675.00	100%	0	\$0.00	0	\$0.00
3138M7L45		QUICKEN LOANS INC.	23	\$1,498,579.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,498,579.00	100%	0	\$0.00	0	\$0.00
3138M7L52		QUICKEN LOANS INC.	13	\$4,128,025.00	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	\$0.00
Total			77	\$27,128,901.00	100%	0	\$0.00	0	\$0.00
3138M7L60		QUICKEN LOANS INC.	189	\$59,490,519.00	88.77%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	\$0.00
Total			211	\$67,016,484.00	100%	0	\$0.00	0	\$0.00
3138M7L78		QUICKEN LOANS INC.	16	\$1,209,000.00	58.98%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	\$0.00
Total			29	\$2,049,950.00	100%	0	\$0.00	0	\$0.00
3138M7L86		QUICKEN LOANS INC.	44	\$9,436,525.00	85.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	\$0.00
Total			50	\$11,063,575.00	100%	0	\$0.00	0	\$0.00
3138M7L94		QUICKEN LOANS INC.	47	\$4,600,800.00	91.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	\$0.00
Total			51	\$5,019,350.00	100%	0	\$0.00	0	\$0.00
3138M7LA1		QUICKEN LOANS INC.	36	\$4,262,175.00	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	\$0.00
Total			37	\$4,376,175.00	100%	0	\$0.00	0	\$0.00
3138M7LB9		QUICKEN LOANS INC.	148	\$12,685,048.84	98.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	\$0.00
Total			150	\$12,831,668.84	100%	0	\$0.00	0	\$0.00

3138M7LC7	QUICKEN LOANS INC.	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,975,189.61	100%	0	\$0.00		0	\$0.00
3138M7LD5	QUICKEN LOANS INC.	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,544,181.33	100%	0	\$0.00		0	\$0.00
3138M7LE3	QUICKEN LOANS INC.	12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,900.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,297,175.00	100%	0	\$0.00		0	\$0.00
3138M7LF0	QUICKEN LOANS INC.	43	\$8,972,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,972,600.00	100%	0	\$0.00		0	\$0.00
3138M7LG8	QUICKEN LOANS INC.	52	\$11,073,207.23	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$906,357.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,979,564.23	100%	0	\$0.00		0	\$0.00
3138M7LH6	QUICKEN LOANS INC.	6	\$1,930,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,930,750.00	100%	0	\$0.00		0	\$0.00
3138M7LJ2	QUICKEN LOANS INC.	19	\$3,548,900.00	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,375.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,659,275.00	100%	0	\$0.00		0	\$0.00
3138M7LK9	QUICKEN LOANS INC.	24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,417,487.69	100%	0	\$0.00		0	\$0.00
3138M7LL7	QUICKEN LOANS INC.	64	\$4,218,996.88	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,218,996.88	100%	0	\$0.00		0	\$0.00
3138M7LM5	QUICKEN LOANS INC.	14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,925.00	100%	0	\$0.00		0	\$0.00
3138M7LN3	QUICKEN LOANS INC.	53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,150,250.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,833,677.33	100%	0	\$0.00		0	\$0.00
3138M7LP8		QUICKEN LOANS INC.	41	\$3,005,553.87	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,467,263.87	100%	0	\$0.00		0	\$0.00
3138M7LQ6		QUICKEN LOANS INC.	30	\$3,530,650.00	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$712,378.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,243,028.00	100%	0	\$0.00		0	\$0.00
3138M7LR4		QUICKEN LOANS INC.	16	\$2,228,750.00	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,619.52	16.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,672,369.52	100%	0	\$0.00		0	\$0.00
3138M7LS2		QUICKEN LOANS INC.	13	\$2,112,675.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,900.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,444,575.00	100%	0	\$0.00		0	\$0.00
3138M7LT0		QUICKEN LOANS INC.	12	\$2,260,450.00	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,400.00	21.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,867,850.00	100%	0	\$0.00		0	\$0.00
3138M7LU7		QUICKEN LOANS INC.	11	\$1,756,900.00	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,500.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,400.00	100%	0	\$0.00		0	\$0.00
3138M7LV5		QUICKEN LOANS INC.	23	\$5,359,300.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,920.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,755,220.00	100%	0	\$0.00		0	\$0.00
3138M7LW3		QUICKEN LOANS INC.	55	\$3,863,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,863,800.00	100%	0	\$0.00		0	\$0.00
3138M7LX1		QUICKEN LOANS INC.	28	\$2,765,925.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,869,925.00	100%	0	\$0.00		0	\$0.00

3138M7LY9	QUICKEN LOANS INC.	29	\$3,396,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,396,875.00	100%	0	\$0.00		0	\$0.00
3138M7LZ6	QUICKEN LOANS INC.	6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,875.00	100%	0	\$0.00		0	\$0.00
3138M7M28	QUICKEN LOANS INC.	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,882,925.00	100%	0	\$0.00		0	\$0.00
3138M7M36	QUICKEN LOANS INC.	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,813,650.00	100%	0	\$0.00		0	\$0.00
3138M7M44	QUICKEN LOANS INC.	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,063,125.00	100%	0	\$0.00		0	\$0.00
3138M7M51	QUICKEN LOANS INC.	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,586,275.00	100%	0	\$0.00		0	\$0.00
3138M7M69	QUICKEN LOANS INC.	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,534,925.00	100%	0	\$0.00		0	\$0.00
3138M7M77	QUICKEN LOANS INC.	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,416,975.00	100%	0	\$0.00		0	\$0.00
3138M7M85	QUICKEN LOANS INC.	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,674,475.00	100%	0	\$0.00		0	\$0.00
3138M7M93	QUICKEN LOANS INC.	15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,600.00	100%	0	\$0.00		0	\$0.00

3138M7MA0	QUICKEN LOANS INC.	27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,000.00	7.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,949,350.00	100%	0	\$0.00		0	\$0.00
3138M7MB8	QUICKEN LOANS INC.	25	\$4,116,900.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,281,900.00	100%	0	\$0.00		0	\$0.00
3138M7MC6	QUICKEN LOANS INC.	6	\$1,356,251.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,251.93	100%	0	\$0.00		0	\$0.00
3138M7MD4	QUICKEN LOANS INC.	15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	6.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,228,950.00	100%	0	\$0.00		0	\$0.00
3138M7ME2	QUICKEN LOANS INC.	22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,335,150.00	100%	0	\$0.00		0	\$0.00
3138M7MF9	QUICKEN LOANS INC.	9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,975.00	100%	0	\$0.00		0	\$0.00
3138M7MG7	QUICKEN LOANS INC.	50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,372,220.00	73.95%	0	\$0.00	NA	0	\$0.00
Total		162	\$45,129,445.00	100%	0	\$0.00		0	\$0.00
3138M7MH5	QUICKEN LOANS INC.	360	\$99,533,250.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,959,105.00	11.52%	0	\$0.00	NA	0	\$0.00
Total		397	\$112,492,355.00	100%	0	\$0.00		0	\$0.00
3138M7MJ1	QUICKEN LOANS INC.	56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,500.00	13.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,575,700.00	100%	0	\$0.00		0	\$0.00
3138M7MK8	QUICKEN LOANS INC.	73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,899,110.00	22.5%	0	\$0.00	NA	0	\$0.00

Total			94	\$12,882,985.00	100%	0	\$0.00	0	\$0.00
3138M7ML6	QUICKEN LOANS INC.		51	\$6,027,350.00	87.88%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$831,067.00	12.12%	0	\$0.00	NA	\$0.00
Total			58	\$6,858,417.00	100%	0	\$0.00	0	\$0.00
3138M7MM4	QUICKEN LOANS INC.		100	\$9,873,142.09	89.31%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,181,800.00	10.69%	0	\$0.00	NA	\$0.00
Total			112	\$11,054,942.09	100%	0	\$0.00	0	\$0.00
3138M7MN2	QUICKEN LOANS INC.		70	\$5,181,625.00	89.99%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$576,500.00	10.01%	0	\$0.00	NA	\$0.00
Total			79	\$5,758,125.00	100%	0	\$0.00	0	\$0.00
3138M7MP7	QUICKEN LOANS INC.		62	\$14,254,025.00	95.31%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$701,350.00	4.69%	0	\$0.00	NA	\$0.00
Total			65	\$14,955,375.00	100%	0	\$0.00	0	\$0.00
3138M7MQ5	QUICKEN LOANS INC.		69	\$15,472,200.00	93.75%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,031,300.00	6.25%	0	\$0.00	NA	\$0.00
Total			73	\$16,503,500.00	100%	0	\$0.00	0	\$0.00
3138M7MR3	QUICKEN LOANS INC.		66	\$14,183,000.00	84.3%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,642,177.36	15.7%	0	\$0.00	NA	\$0.00
Total			77	\$16,825,177.36	100%	0	\$0.00	0	\$0.00
3138M7MS1	QUICKEN LOANS INC.		95	\$18,952,700.00	92.28%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,585,800.00	7.72%	0	\$0.00	NA	\$0.00
Total			102	\$20,538,500.00	100%	0	\$0.00	0	\$0.00
3138M7MT9	QUICKEN LOANS INC.		46	\$12,094,475.00	85.79%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,002,850.00	14.21%	0	\$0.00	NA	\$0.00
Total			54	\$14,097,325.00	100%	0	\$0.00	0	\$0.00
3138M7MU6	QUICKEN LOANS INC.		4	\$874,650.00	9.23%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$8,600,970.00	90.77%	0	\$0.00	NA	\$0.00
Total			32	\$9,475,620.00	100%	0	\$0.00	0	\$0.00

3138M7MV4	QUICKEN LOANS INC.	58	\$14,911,717.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,250.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,077,967.00	100%	0	\$0.00		0	\$0.00
3138M7MW2	QUICKEN LOANS INC.	30	\$7,833,917.49	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,850.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,045,767.49	100%	0	\$0.00		0	\$0.00
3138M7MX0	QUICKEN LOANS INC.	27	\$4,401,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,401,950.00	100%	0	\$0.00		0	\$0.00
3138M7MY8	QUICKEN LOANS INC.	45	\$6,127,375.00	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,256,375.00	100%	0	\$0.00		0	\$0.00
3138M7MZ5	QUICKEN LOANS INC.	19	\$2,236,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,236,275.00	100%	0	\$0.00		0	\$0.00
3138M7N76	STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,696.50	71.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,215,238.50	100%	0	\$0.00		0	\$0.00
3138M7N84	STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,551,506.95	80.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,687,506.95	100%	0	\$0.00		0	\$0.00
3138M7N92	STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,479,049.66	87.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,824,824.66	100%	0	\$0.00		0	\$0.00
3138M7NA9	QUICKEN LOANS INC.	21	\$1,257,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,257,475.00	100%	0	\$0.00		0	\$0.00
3138M7NB7		11	\$2,094,250.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			11	\$2,094,250.00	100%	0	\$0.00	0	\$0.00
3138M7NC5		QUICKEN LOANS INC.	7	\$1,555,150.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,555,150.00	100%	0	\$0.00	0	\$0.00
3138M7ND3		QUICKEN LOANS INC.	7	\$1,483,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,483,300.00	100%	0	\$0.00	0	\$0.00
3138M7NE1		QUICKEN LOANS INC.	65	\$18,976,325.00	84.01%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,611,500.00	15.99%	0	\$0.00	NA	\$0.00
Total			75	\$22,587,825.00	100%	0	\$0.00	0	\$0.00
3138M7NF8		QUICKEN LOANS INC.	30	\$2,198,275.00	91.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$201,950.00	8.41%	0	\$0.00	NA	\$0.00
Total			33	\$2,400,225.00	100%	0	\$0.00	0	\$0.00
3138M7NG6		QUICKEN LOANS INC.	18	\$2,125,900.00	94.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,500.00	5.03%	0	\$0.00	NA	\$0.00
Total			19	\$2,238,400.00	100%	0	\$0.00	0	\$0.00
3138M7NH4		QUICKEN LOANS INC.	16	\$2,208,800.00	89.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$272,000.00	10.96%	0	\$0.00	NA	\$0.00
Total			18	\$2,480,800.00	100%	0	\$0.00	0	\$0.00
3138M7NJ0		QUICKEN LOANS INC.	10	\$1,890,625.00	91.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$183,000.00	8.83%	0	\$0.00	NA	\$0.00
Total			11	\$2,073,625.00	100%	0	\$0.00	0	\$0.00
3138M7NK7		QUICKEN LOANS INC.	20	\$4,659,725.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,659,725.00	100%	0	\$0.00	0	\$0.00
3138M7NL5		QUICKEN LOANS INC.	8	\$1,419,100.00	52.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,283,375.00	47.49%	0	\$0.00	NA	\$0.00
Total			13	\$2,702,475.00	100%	0	\$0.00	0	\$0.00

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3138M7NM3	QUICKEN LOANS INC.	29	\$2,014,039.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,074,039.46	100%	0	\$0.00		0	\$0.00
3138M7NN1	QUICKEN LOANS INC.	9	\$2,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,019,950.00	100%	0	\$0.00		0	\$0.00
3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,415,442.97	100%	0	\$0.00		0	\$0.00
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,475,361.13	17.28%	0	\$0.00	NA	0	\$0.00
Total		424	\$25,906,193.58	100%	0	\$0.00		0	\$0.00
3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$689,687.70	1.51%	0	\$0.00	NA	0	\$0.00
Total		862	\$45,586,775.76	100%	0	\$0.00		0	\$0.00
3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,930,518.10	100%	0	\$0.00		0	\$0.00
3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,752.59	100%	0	\$0.00		0	\$0.00
3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,826,840.10	100%	0	\$0.00		0	\$0.00
3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,604,690.30	100%	0	\$0.00		0	\$0.00

3138M7P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,443,907.76	100%	0	\$0.00		0	\$0.00
3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,686,770.37	90.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,857,470.37	100%	0	\$0.00		0	\$0.00
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,442,843.09	100%	0	\$0.00		0	\$0.00
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,776.97	100%	0	\$0.00		0	\$0.00
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,900.00	100%	0	\$0.00		0	\$0.00
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,628,889.68	100%	0	\$0.00		0	\$0.00
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,539.38	100%	0	\$0.00		0	\$0.00
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,781.67	51.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,805,918.63	100%	0	\$0.00		0	\$0.00
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL	3	\$860,837.17	32.91%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	7	\$1,754,638.75	67.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,615,475.92	100%	0	\$0.00		0	\$0.00
3138M7PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,570.57	17.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,643,797.77	100%	0	\$0.00		0	\$0.00
3138M7PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,604.48	35.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,716,913.85	100%	0	\$0.00		0	\$0.00
3138M7PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,821.62	28.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,768,180.90	100%	0	\$0.00		0	\$0.00
3138M7PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$364,450.26	30.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,203,172.28	100%	0	\$0.00		0	\$0.00
3138M7PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,850,334.62	50.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,665,886.75	100%	0	\$0.00		0	\$0.00
3138M7PT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,849.78	100%	0	\$0.00		0	\$0.00
3138M7PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,800,852.60	100%	0	\$0.00		0	\$0.00
3138M7PV1			196	\$31,901,278.26	76.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA	0	\$0.00
Total		256	\$41,569,370.90	100%	0	\$0.00		0	\$0.00
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,007.29	100%	0	\$0.00		0	\$0.00
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,956,055.79	100%	0	\$0.00		0	\$0.00
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA	0	\$0.00
Total		329	\$32,406,150.67	100%	0	\$0.00		0	\$0.00
3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,722,731.06	100%	0	\$0.00		0	\$0.00
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,470,251.92	28.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$50,248,791.43	100%	0	\$0.00		0	\$0.00
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,361,142.79	97.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,661,142.79	100%	0	\$0.00		0	\$0.00
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,753,528.00	79.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,746,653.99	100%	0	\$0.00		0	\$0.00

3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,695,339.00	100%	0	\$0.00		0	\$0.00
3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,265,614.20	92%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,897,160.20	100%	0	\$0.00		0	\$0.00
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,634,150.00	86.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,163,395.00	100%	0	\$0.00		0	\$0.00
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA	0	\$0.00
Total		3	\$959,462.50	100%	0	\$0.00		0	\$0.00
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,339,520.22	100%	0	\$0.00		0	\$0.00
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,834,317.20	100%	0	\$0.00		0	\$0.00
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,303,440.18	19.77%	0	\$0.00	NA	0	\$0.00
Total		559	\$72,343,642.78	100%	0	\$0.00		0	\$0.00
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,100.30	10.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,302,584.07	100%	0	\$0.00		0	\$0.00

3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,566,089.84	100%	0	\$0.00		0	\$0.00
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,905,993.06	100%	0	\$0.00		0	\$0.00
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,959,057.15	100%	0	\$0.00		0	\$0.00
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,385,615.34	100%	0	\$0.00		0	\$0.00
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$157,745,732.51	75.57%	0	\$0.00	NA	0	\$0.00
Total		664	\$208,730,453.89	100%	0	\$0.00		0	\$0.00
3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$62,755,083.22	24.95%	0	\$0.00	NA	0	\$0.00
Total		910	\$251,561,378.58	100%	0	\$0.00		0	\$0.00
3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$170,324,288.08	63.97%	0	\$0.00	NA	0	\$0.00
Total		899	\$266,259,995.72	100%	0	\$0.00		0	\$0.00
3138M7QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$28,652,855.03	41.82%	0	\$0.00	NA	0	\$0.00
Total		268	\$68,509,433.19	100%	0	\$0.00		0	\$0.00
3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,133.01	100%	0	\$0.00		0	\$0.00
3138M7QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,599,693.77	100%	0	\$0.00		0	\$0.00
3138M7QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,590,244.21	32.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,929,909.99	100%	0	\$0.00		0	\$0.00
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,373.63	1%	0	\$0.00	NA	0	\$0.00
Total			806	\$42,077,090.78	100%	0	\$0.00		0	\$0.00
3138M7QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,492.29	3.4%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,678,374.91	100%	0	\$0.00		0	\$0.00
3138M7QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,032.35	5.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,375,732.59	100%	0	\$0.00		0	\$0.00
3138M7QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,865.81	17.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,739,647.78	100%	0	\$0.00		0	\$0.00
3138M7QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$11,937,177.42	100%	0	\$0.00		0	\$0.00
3138M7QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,927,002.73	100%	0	\$0.00		0	\$0.00
3138M7QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,061,317.97	100%	0	\$0.00		0	\$0.00
3138M7QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,801,583.89	100%	0	\$0.00		0	\$0.00
3138M7QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA	0	\$0.00
Total			148	\$50,194,681.76	100%	0	\$0.00		0	\$0.00
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,093,368.64	100%	0	\$0.00		0	\$0.00
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,524,980.51	100%	0	\$0.00		0	\$0.00
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,150.96	100%	0	\$0.00		0	\$0.00
3138M7R49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,869,022.09	100%	0	\$0.00		0	\$0.00
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,125,107.70	100%	0	\$0.00		0	\$0.00
3138M7R64		FIRST BANK DBA FIRST BANK	18	\$2,019,115.35	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			18	\$2,019,115.35	100%	0	\$0.00	0	\$0.00
3138M7R72		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,772,750.00	100%	0	\$0.00	0	\$0.00
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,424,648.85	100%	0	\$0.00	0	\$0.00
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,138,318.31	100%	0	\$0.00	0	\$0.00
3138M7RA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00	NA	\$0.00
Total			130	\$33,755,036.21	100%	0	\$0.00	0	\$0.00
3138M7RB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	\$0.00
Total			76	\$18,549,829.56	100%	0	\$0.00	0	\$0.00
3138M7RC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	\$0.00
Total			8	\$2,052,461.19	100%	0	\$0.00	0	\$0.00
3138M7RD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	\$0.00
Total			11	\$2,751,078.47	100%	0	\$0.00	0	\$0.00
3138M7RE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,699,078.02	100%	0	\$0.00	0	\$0.00

3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,390,866.46	100%	0	\$0.00		0	\$0.00
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,967,382.05	100%	0	\$0.00		0	\$0.00
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,257.97	100%	0	\$0.00		0	\$0.00
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,716.98	100%	0	\$0.00		0	\$0.00
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	0	\$0.00
Total		207	\$54,143,425.07	100%	0	\$0.00		0	\$0.00
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,281,778.30	100%	0	\$0.00		0	\$0.00
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	0	\$0.00
Total		443	\$72,275,884.75	100%	0	\$0.00		0	\$0.00
3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,311,252.01	100%	0	\$0.00		0	\$0.00
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,891,029.31	100%	0	\$0.00		0	\$0.00
3138M7RQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,549,464.50	100%	0	\$0.00		0	\$0.00
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,502,290.50	20.62%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,531,182.94	100%	0	\$0.00		0	\$0.00
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82%	1	\$106,007.02	NA	1	\$106,007.02
		Unavailable	63	\$6,126,081.84	12.18%	0	\$0.00	NA	0	\$0.00
Total			518	\$50,314,838.77	100%	1	\$106,007.02		1	\$106,007.02
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,535.28	6.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,529,487.41	100%	0	\$0.00		0	\$0.00
3138M7RU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,744,944.00	100%	0	\$0.00		0	\$0.00
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,369,460.34	100%	0	\$0.00		0	\$0.00
3138M7RW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA	0	\$0.00
Total			319	\$82,052,486.47	100%	0	\$0.00		0	\$0.00
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL	64	\$15,387,141.67	98.38%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$254,164.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,641,305.67	100%	0	\$0.00		0	\$0.00
3138M7RY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,964,956.51	100%	0	\$0.00		0	\$0.00
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,835,950.38	100%	0	\$0.00		0	\$0.00
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,539.07	41.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,024.07	100%	0	\$0.00		0	\$0.00
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,036.08	18.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,382,126.08	100%	0	\$0.00		0	\$0.00
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$666,164.07	32.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,064,898.22	100%	0	\$0.00		0	\$0.00
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$872,089.38	65.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,333,089.38	100%	0	\$0.00		0	\$0.00
3138M7U94		Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000.00	100%	0	\$0.00		0	\$0.00
3138M7UV5		Unavailable	17	\$1,446,688.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,446,688.91	100%	0	\$0.00		0	\$0.00
3138M7UW3		Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,318,690.47	100%	0	\$0.00		0	\$0.00

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3138M7UX1	EVERBANK	4	\$1,308,065.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,308,065.33	100%	0	\$0.00		0	\$0.00
3138M7UY9	EVERBANK	9	\$1,956,625.45	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,436.01	16.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,337,061.46	100%	0	\$0.00		0	\$0.00
3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,747.05	29.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,781,130.44	100%	0	\$0.00		0	\$0.00
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,405.25	4.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,344,764.33	100%	0	\$0.00		0	\$0.00
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	15.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,301.98	100%	0	\$0.00		0	\$0.00
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,007,436.08	73.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,805,503.49	100%	0	\$0.00		0	\$0.00
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,634.25	21.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,435,516.95	100%	0	\$0.00		0	\$0.00
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,548.81	29.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,773,445.07	100%	0	\$0.00		0	\$0.00
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,700.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,494,485.65	100%	0	\$0.00		0	\$0.00
3138M7VA0	Unavailable	3	\$343,685.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$343,685.93	100%	0	\$0.00		0	\$0.00
3138M7VB8	Unavailable	1	\$109,543.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,543.75	100%	0	\$0.00		0	\$0.00
3138M7VC6	Unavailable	6	\$636,864.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$636,864.37	100%	0	\$0.00		0	\$0.00

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3138M7VE2	Unavailable	1	\$106,113.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$106,113.28	100%	0	\$0.00		0	\$0.00
3138M7VF9	Unavailable	5	\$845,047.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$845,047.83	100%	0	\$0.00		0	\$0.00
3138M7VG7	Unavailable	3	\$338,211.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$338,211.80	100%	0	\$0.00		0	\$0.00
3138M7VH5	Unavailable	1	\$118,848.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,848.23	100%	0	\$0.00		0	\$0.00
3138M7VJ1	Unavailable	1	\$114,738.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,738.11	100%	0	\$0.00		0	\$0.00
3138M7VK8	Unavailable	1	\$80,641.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,641.22	100%	0	\$0.00		0	\$0.00
3138M7VL6	Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,834,022.55	100%	0	\$0.00		0	\$0.00
3138M7VM4	Unavailable	1	\$100,061.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,061.48	100%	0	\$0.00		0	\$0.00
3138M7VN2	Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,797,603.81	100%	0	\$0.00		0	\$0.00
3138M7VP7	Unavailable	1	\$109,096.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,096.07	100%	0	\$0.00		0	\$0.00
3138M7VS1	Unavailable	1	\$76,673.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,673.76	100%	0	\$0.00		0	\$0.00
3138M7VT9	Unavailable	1	\$111,823.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,823.74	100%	0	\$0.00		0	\$0.00
3138M7VU6	Unavailable	1	\$45,930.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,930.72	100%	0	\$0.00		0	\$0.00
3138M7VW2	GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,778.00	100%	0	\$0.00		0	\$0.00
3138M7VX0	GATEWAY MORTGAGE GROUP	5	\$617,100.00	34.78%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	12	\$1,157,263.05	65.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,363.05	100%	0	\$0.00		0	\$0.00
3138M7VY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,999,239.32	100%	0	\$0.00		0	\$0.00
3138M7VZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,183.62	100%	0	\$0.00		0	\$0.00
3138M7W27	U.S. BANK N.A.	14	\$1,230,444.93	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,502,213.31	67.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,732,658.24	100%	0	\$0.00		0	\$0.00
3138M7W35	U.S. BANK N.A.	13	\$3,268,323.32	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,022,504.50	79.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,290,827.82	100%	0	\$0.00		0	\$0.00
3138M7W43	U.S. BANK N.A.	17	\$2,764,331.93	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,383,808.37	80.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,148,140.30	100%	0	\$0.00		0	\$0.00
3138M7W50	U.S. BANK N.A.	29	\$4,023,425.59	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,373,332.17	67.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,396,757.76	100%	0	\$0.00		0	\$0.00
3138M7W68	U.S. BANK N.A.	16	\$1,875,391.11	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,427,032.45	64.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,302,423.56	100%	0	\$0.00		0	\$0.00
3138M7W76	U.S. BANK N.A.	23	\$2,298,698.81	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,995,045.23	56.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,293,744.04	100%	0	\$0.00		0	\$0.00
3138M7W84	U.S. BANK N.A.	25	\$1,675,783.85	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,244.38	44.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,025,028.23	100%	0	\$0.00		0	\$0.00

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3138M7W92	Unavailable	109	\$34,057,863.13	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$34,057,863.13	100%	0	\$0.00		0	\$0.00
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,633.10	30.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,645,989.94	100%	0	\$0.00		0	\$0.00
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,998.65	31.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,869,542.49	100%	0	\$0.00		0	\$0.00
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,690,024.57	53.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,152,321.73	100%	0	\$0.00		0	\$0.00
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,989.58	37.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,617,789.58	100%	0	\$0.00		0	\$0.00
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$950,487.45	63.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,488,907.45	100%	0	\$0.00		0	\$0.00
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,278,977.59	51.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,409,785.94	100%	0	\$0.00		0	\$0.00
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,002,070.78	61.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,281,359.88	100%	0	\$0.00		0	\$0.00
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,415,979.36	69.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,909,540.03	100%	0	\$0.00		0	\$0.00
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,203,617.95	68.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,021,413.10	100%	0	\$0.00		0	\$0.00
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$754,468.42	49.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,203.42	100%	0	\$0.00		0	\$0.00
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,265,500.00	77.57%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,631,500.00	100%	0	\$0.00		0	\$0.00
3138M7WM3	FIFTH THIRD BANK		14	\$3,992,996.80	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,247,495.22	64.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,240,492.02	100%	0	\$0.00		0	\$0.00
3138M7WN1	FIFTH THIRD BANK		15	\$964,540.00	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$754,858.33	43.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,719,398.33	100%	0	\$0.00		0	\$0.00
3138M7WP6	FIFTH THIRD BANK		12	\$954,020.76	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$549,482.73	36.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,503,503.49	100%	0	\$0.00		0	\$0.00
3138M7WQ4	FIFTH THIRD BANK		2	\$266,862.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,219,587.57	82.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,449.57	100%	0	\$0.00		0	\$0.00
3138M7WR2	Unavailable		16	\$3,063,090.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,063,090.37	100%	0	\$0.00		0	\$0.00
3138M7WS0	FIFTH THIRD BANK		1	\$246,843.95	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,652,913.77	87.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,899,757.72	100%	0	\$0.00		0	\$0.00
3138M7WT8	FIFTH THIRD BANK		2	\$409,500.41	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,490,570.81	78.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,071.22	100%	0	\$0.00		0	\$0.00
3138M7WU5	U.S. BANK N.A.		45	\$13,165,424.81	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$35,397,021.55	72.89%	0	\$0.00	NA	0	\$0.00
Total			154	\$48,562,446.36	100%	0	\$0.00		0	\$0.00
3138M7WV3	U.S. BANK N.A.		30	\$7,519,274.94	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$34,602,960.40	82.15%	0	\$0.00	NA	0	\$0.00
Total			143	\$42,122,235.34	100%	0	\$0.00		0	\$0.00
3138M7WW1	U.S. BANK N.A.		41	\$11,559,030.21	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$33,063,816.74	74.1%	0	\$0.00	NA	0	\$0.00
Total			148	\$44,622,846.95	100%	0	\$0.00		0	\$0.00
3138M7WX9	U.S. BANK N.A.		13	\$2,117,542.66	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,643,258.28	78.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,760,800.94	100%	0	\$0.00		0	\$0.00

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3138M7WY7	U.S. BANK N.A.	10	\$1,425,240.60	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,200,530.85	78.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,625,771.45	100%	0	\$0.00		0	\$0.00
3138M7WZ4	U.S. BANK N.A.	8	\$940,526.00	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,646,906.25	63.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,587,432.25	100%	0	\$0.00		0	\$0.00
3138M7XA8	U.S. BANK N.A.	3	\$757,916.94	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$922,600.66	54.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,680,517.60	100%	0	\$0.00		0	\$0.00
3138M7XB6	U.S. BANK N.A.	16	\$2,592,820.61	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,239,527.29	55.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,832,347.90	100%	0	\$0.00		0	\$0.00
3138M7XC4	U.S. BANK N.A.	13	\$1,720,819.07	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,364,254.34	57.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,085,073.41	100%	0	\$0.00		0	\$0.00
3138M7XD2	U.S. BANK N.A.	12	\$1,422,647.45	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,307,526.13	47.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,730,173.58	100%	0	\$0.00		0	\$0.00
3138M7XE0	U.S. BANK N.A.	13	\$1,311,527.18	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,404.00	55.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,965,931.18	100%	0	\$0.00		0	\$0.00
3138M7XF7	U.S. BANK N.A.	25	\$1,519,775.03	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,476,178.71	61.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,995,953.74	100%	0	\$0.00		0	\$0.00
3138M7XG5	U.S. BANK N.A.	12	\$3,245,183.96	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,805,180.67	80.97%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,050,364.63	100%	0	\$0.00		0	\$0.00
3138M7XH3	U.S. BANK N.A.	7	\$1,535,543.70	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,876,762.73	79.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,412,306.43	100%	0	\$0.00		0	\$0.00
3138M7XJ9	U.S. BANK N.A.	5	\$1,164,327.76	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,246,081.99	86.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,410,409.75	100%	0	\$0.00		0	\$0.00
3138M7XK6	U.S. BANK N.A.	9	\$2,293,787.68	26.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,484,405.90	73.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,778,193.58	100%	0	\$0.00		0	\$0.00
3138M7XL4		U.S. BANK N.A.	22	\$5,915,870.56	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,587,569.93	84.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$38,503,440.49	100%	0	\$0.00		0	\$0.00
3138M7XM2		U.S. BANK N.A.	12	\$1,963,240.35	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,650,685.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,613,925.35	100%	0	\$0.00		0	\$0.00
3138M7XN0		U.S. BANK N.A.	15	\$2,020,421.92	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,892,057.63	65.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,912,479.55	100%	0	\$0.00		0	\$0.00
3138M7XP5		U.S. BANK N.A.	10	\$1,180,777.72	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,256,038.36	65.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,436,816.08	100%	0	\$0.00		0	\$0.00
3138M7XQ3		U.S. BANK N.A.	12	\$1,179,789.36	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,335,402.19	66.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,191.55	100%	0	\$0.00		0	\$0.00
3138M7XR1		U.S. BANK N.A.	10	\$607,595.81	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,513,417.34	71.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,121,013.15	100%	0	\$0.00		0	\$0.00
3138M7Z24		PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,572,050.00	100%	0	\$0.00		0	\$0.00
3138M7Z32		PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,689,669.00	100%	0	\$0.00		0	\$0.00
3138M7Z40		PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,235.00	100%	0	\$0.00		0	\$0.00
3138M7Z57		PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,700.00	100%	0	\$0.00		0	\$0.00
3138M7Z65		PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,898,450.00	100%	0	\$0.00		0	\$0.00

3138M7Z73	PROSPECT MORTGAGE, LLC	5	\$1,019,684.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,684.46	100%	0	\$0.00		0	\$0.00
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,950.00	100%	0	\$0.00		0	\$0.00
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,767,621.60	100%	0	\$0.00		0	\$0.00
3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,343.36	100%	0	\$0.00		0	\$0.00
3138M7ZE8	Unavailable	21	\$2,878,751.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,878,751.71	100%	0	\$0.00		0	\$0.00
3138M7ZF5	Unavailable	19	\$1,386,062.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,386,062.54	100%	0	\$0.00		0	\$0.00
3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,299.00	100%	0	\$0.00		0	\$0.00
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,250,760.00	100%	0	\$0.00		0	\$0.00
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,408.62	100%	0	\$0.00		0	\$0.00
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,972,082.00	100%	0	\$0.00		0	\$0.00
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,642,225.00	100%	0	\$0.00		0	\$0.00

3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,025.00	100%	0	\$0.00		0	\$0.00
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,225,200.00	100%	0	\$0.00		0	\$0.00
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,193.00	100%	0	\$0.00		0	\$0.00
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,793,156.74	100%	0	\$0.00		0	\$0.00
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,350.00	100%	0	\$0.00		0	\$0.00
3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,998.44	100%	0	\$0.00		0	\$0.00
3138M7ZU2	PROSPECT MORTGAGE, LLC	7	\$1,324,596.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,324,596.30	100%	0	\$0.00		0	\$0.00
3138M7ZV0	PROSPECT MORTGAGE, LLC	5	\$1,102,432.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,102,432.87	100%	0	\$0.00		0	\$0.00
3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,038,187.00	100%	0	\$0.00		0	\$0.00
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,161,025.00	100%	0	\$0.00		0	\$0.00
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,737.00	100%	0	\$0.00		0	\$0.00
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$10,918,098.00	100%	0	\$0.00	0	\$0.00
3138M83X9	STONEGATE MORTGAGE CORPORATION		2	\$411,000.00	3.86%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$10,232,150.22	96.14%	0	\$0.00	NA	\$0.00
Total			40	\$10,643,150.22	100%	0	\$0.00	0	\$0.00
3138M83Y7	STONEGATE MORTGAGE CORPORATION		1	\$98,325.00	7.39%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,231,929.85	92.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,330,254.85	100%	0	\$0.00	0	\$0.00
3138M83Z4	STONEGATE MORTGAGE CORPORATION		1	\$190,400.00	5.89%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,044,250.00	94.11%	0	\$0.00	NA	\$0.00
Total			12	\$3,234,650.00	100%	0	\$0.00	0	\$0.00
3138M84A8	Unavailable		6	\$1,210,392.07	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,210,392.07	100%	0	\$0.00	0	\$0.00
3138M84B6	U.S. BANK N.A.		15	\$3,068,347.59	51.46%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,894,025.96	48.54%	0	\$0.00	NA	\$0.00
Total			27	\$5,962,373.55	100%	0	\$0.00	0	\$0.00
3138M84C4	U.S. BANK N.A.		1	\$146,191.19	7.2%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,885,327.70	92.8%	0	\$0.00	NA	\$0.00
Total			15	\$2,031,518.89	100%	0	\$0.00	0	\$0.00
3138M84D2	U.S. BANK N.A.		6	\$701,401.14	59.65%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$474,485.74	40.35%	0	\$0.00	NA	\$0.00
Total			10	\$1,175,886.88	100%	0	\$0.00	0	\$0.00
3138M84E0	U.S. BANK N.A.		15	\$1,425,623.38	57.4%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,058,243.99	42.6%	0	\$0.00	NA	\$0.00
Total			26	\$2,483,867.37	100%	0	\$0.00	0	\$0.00
3138M84F7	U.S. BANK N.A.		13	\$616,872.67	35.73%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,109,557.26	64.27%	0	\$0.00	NA	\$0.00
Total			31	\$1,726,429.93	100%	0	\$0.00	0	\$0.00
3138M84G5	U.S. BANK N.A.		7	\$1,803,229.40	37.36%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,023,629.29	62.64%	0	\$0.00	NA	\$0.00
Total			18	\$4,826,858.69	100%	0	\$0.00	0	\$0.00

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3138M84H3	U.S. BANK N.A.	2	\$380,906.96	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,746,387.09	82.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,127,294.05	100%	0	\$0.00		0	\$0.00
3138M84J9	U.S. BANK N.A.	3	\$637,555.36	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,165,714.38	64.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,269.74	100%	0	\$0.00		0	\$0.00
3138M84K6	U.S. BANK N.A.	4	\$619,916.00	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,382.74	64.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,298.74	100%	0	\$0.00		0	\$0.00
3138M84L4	U.S. BANK N.A.	1	\$323,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,509,930.50	97.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,832,930.50	100%	0	\$0.00		0	\$0.00
3138M84M2	Unavailable	12	\$1,697,430.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,697,430.98	100%	0	\$0.00		0	\$0.00
3138M84N0	Unavailable	16	\$3,819,081.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,819,081.28	100%	0	\$0.00		0	\$0.00
3138M84P5	U.S. BANK N.A.	5	\$409,664.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,293,678.30	75.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,703,342.30	100%	0	\$0.00		0	\$0.00
3138M84Q3	U.S. BANK N.A.	3	\$346,500.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,282,490.79	78.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,628,990.79	100%	0	\$0.00		0	\$0.00
3138M84R1	U.S. BANK N.A.	7	\$944,277.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,300,353.10	70.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,244,630.10	100%	0	\$0.00		0	\$0.00
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,956,645.84	91.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,230,645.84	100%	0	\$0.00		0	\$0.00
3138M84T7	Unavailable	6	\$1,277,720.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,720.41	100%	0	\$0.00		0	\$0.00
3138M84U4		2	\$144,500.00	6.81%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	31	\$1,976,745.21	93.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,121,245.21	100%	0	\$0.00		0	\$0.00
3138M86P3		NEW PENN FINANCIAL, LLC	5	\$1,259,250.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,400.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,650.00	100%	0	\$0.00		0	\$0.00
3138M86Q1		NEW PENN FINANCIAL, LLC	15	\$4,438,661.00	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,392,100.00	23.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,830,761.00	100%	0	\$0.00		0	\$0.00
3138M86R9		NEW PENN FINANCIAL, LLC	8	\$1,637,092.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,850,792.00	100%	0	\$0.00		0	\$0.00
3138M86S7		NEW PENN FINANCIAL, LLC	12	\$3,186,645.00	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,976,645.00	100%	0	\$0.00		0	\$0.00
3138M86T5		NEW PENN FINANCIAL, LLC	12	\$2,728,373.00	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,923.00	100%	0	\$0.00		0	\$0.00
3138M86U2		NEW PENN FINANCIAL, LLC	23	\$6,489,081.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,350,931.00	100%	0	\$0.00		0	\$0.00
3138M86V0		Unavailable	7	\$2,369,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,369,900.00	100%	0	\$0.00		0	\$0.00
3138M86W8		NEW PENN FINANCIAL, LLC	2	\$580,500.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$773,400.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,353,900.00	100%	0	\$0.00		0	\$0.00
3138M86X6		NEW PENN FINANCIAL, LLC	1	\$90,000.00	5.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,497,615.09	94.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,615.09	100%	0	\$0.00		0	\$0.00
3138M86Y4		NEW PENN FINANCIAL, LLC	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,340.00	100%	0	\$0.00		0	\$0.00
3138M86Z1		NEW PENN FINANCIAL, LLC	22	\$4,799,117.00	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,583,000.00	34.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,382,117.00	100%	0	\$0.00		0	\$0.00
3138M87A5		NEW PENN FINANCIAL, LLC	6	\$767,745.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,000.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,745.00	100%	0	\$0.00		0	\$0.00
3138M87B3		NEW PENN FINANCIAL, LLC	4	\$907,000.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,658.89	32.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,658.89	100%	0	\$0.00		0	\$0.00
3138M87D9		NEW PENN FINANCIAL, LLC	58	\$13,702,291.00	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,700,450.00	25.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,402,741.00	100%	0	\$0.00		0	\$0.00
3138M87E7		NEW PENN FINANCIAL, LLC	8	\$899,150.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,150.00	100%	0	\$0.00		0	\$0.00
3138M87F4		NEW PENN FINANCIAL, LLC	8	\$1,114,815.00	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$750,450.00	40.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,865,265.00	100%	0	\$0.00		0	\$0.00
3138M87G2		NEW PENN FINANCIAL, LLC	1	\$318,750.00	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,456,200.00	82.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,950.00	100%	0	\$0.00		0	\$0.00
3138M87H0		NEW PENN FINANCIAL, LLC	2	\$472,100.00	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,161,000.00	71.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,633,100.00	100%	0	\$0.00		0	\$0.00

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3138M87J6	NEW PENN FINANCIAL, LLC	7	\$1,201,524.00	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,150.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,674.00	100%	0	\$0.00		0	\$0.00
3138M87K3	NEW PENN FINANCIAL, LLC	5	\$1,217,350.00	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,400.00	19.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,750.00	100%	0	\$0.00		0	\$0.00
3138M87L1	NEW PENN FINANCIAL, LLC	8	\$1,979,805.00	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,422,805.00	100%	0	\$0.00		0	\$0.00
3138M87M9	NEW PENN FINANCIAL, LLC	10	\$2,179,984.00	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,200.00	37.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,477,184.00	100%	0	\$0.00		0	\$0.00
3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,626,390.63	100%	0	\$0.00		0	\$0.00
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,436,978.29	100%	0	\$0.00		0	\$0.00
3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,826,984.26	92.12%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,293,234.25	100%	0	\$0.00		0	\$0.00
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,615,352.08	75.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,015,423.49	100%	0	\$0.00		0	\$0.00
3138M8AE3	FLAGSTAR CAPITAL MARKETS	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$17,218,346.07	78.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,024,181.31	100%	0	\$0.00		0	\$0.00
3138M8AF0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,782,179.34	72.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,587,568.76	100%	0	\$0.00		0	\$0.00
3138M8AG8		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,918,173.46	63.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,763,599.74	100%	0	\$0.00		0	\$0.00
3138M8AH6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$140,547,205.22	97.38%	0	\$0.00	NA	0	\$0.00
Total			447	\$144,330,255.22	100%	0	\$0.00		0	\$0.00
3138M8AJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,171,085.20	100%	0	\$0.00		0	\$0.00
3138M8AK9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$32,680,762.90	100%	0	\$0.00		0	\$0.00
3138M8AL7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,198,956.69	100%	0	\$0.00		0	\$0.00
3138M8AM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$28,361,419.21	100%	0	\$0.00		0	\$0.00
3138M8AN3			11	\$3,104,695.00	1.99%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA	0	\$0.00
Total		481	\$155,974,565.48	100%	0	\$0.00		0	\$0.00
3138M8AP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,839,123.43	100%	0	\$0.00		0	\$0.00
3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,684,942.11	100%	0	\$0.00		0	\$0.00
3138M8AR4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,671,945.31	100%	0	\$0.00		0	\$0.00
3138M8AS2	Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,241,431.95	100%	0	\$0.00		0	\$0.00
3138M8AT0	Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$39,162,624.88	100%	0	\$0.00		0	\$0.00
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,619,300.00	100%	0	\$0.00		0	\$0.00
3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,612,153.00	100%	0	\$0.00		0	\$0.00
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,209,600.00	100%	0	\$0.00		0	\$0.00
3138M8C68	W.J. BRADLEY MORTGAGE	4	\$1,267,600.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, LLC							
Total			4	\$1,267,600.00	100%	0	\$0.00	0	\$0.00
3138M8C76		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,288,301.00	100%	0	\$0.00	0	\$0.00
3138M8C84		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,498,890.00	100%	0	\$0.00	0	\$0.00
3138M8D26		BANK OF AMERICA, N.A.	76	\$20,025,815.99	100%	0	\$0.00	NA	\$0.00
Total			76	\$20,025,815.99	100%	0	\$0.00	0	\$0.00
3138M8D34		BANK OF AMERICA, N.A.	10	\$2,001,377.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,001,377.00	100%	0	\$0.00	0	\$0.00
3138M8D42		BANK OF AMERICA, N.A.	23	\$1,500,249.36	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,500,249.36	100%	0	\$0.00	0	\$0.00
3138M8D59		BANK OF AMERICA, N.A.	8	\$1,002,685.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,685.00	100%	0	\$0.00	0	\$0.00
3138M8D67		BANK OF AMERICA, N.A.	13	\$3,052,545.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,052,545.00	100%	0	\$0.00	0	\$0.00
3138M8D75		BANK OF AMERICA, N.A.	9	\$2,016,783.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,016,783.00	100%	0	\$0.00	0	\$0.00
3138M8D83		BANK OF AMERICA, N.A.	14	\$3,013,378.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,013,378.00	100%	0	\$0.00	0	\$0.00
3138M8D91		BANK OF AMERICA, N.A.	18	\$5,183,130.65	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,183,130.65	100%	0	\$0.00	0	\$0.00
3138M8DC4		STONEGATE MORTGAGE	2	\$217,000.00	10.9%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	15	\$1,774,267.00	89.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,267.00	100%	0	\$0.00		0	\$0.00
3138M8DD2		STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,628,309.71	85.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,438,534.71	100%	0	\$0.00		0	\$0.00
3138M8DE0		STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,641,734.89	100%	0	\$0.00		0	\$0.00
3138M8DF7		STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,291,325.19	94.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,752,078.19	100%	0	\$0.00		0	\$0.00
3138M8DG5		STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,772.52	87.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,822.52	100%	0	\$0.00		0	\$0.00
3138M8DH3		STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,300,741.45	82.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,004,412.45	100%	0	\$0.00		0	\$0.00
3138M8DJ9		BANK OF AMERICA, N.A.	32	\$5,022,228.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,022,228.47	100%	0	\$0.00		0	\$0.00
3138M8DK6		BANK OF AMERICA, N.A.	61	\$11,296,149.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,296,149.63	100%	0	\$0.00		0	\$0.00
3138M8DL4		BANK OF AMERICA, N.A.	36	\$5,422,864.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,422,864.08	100%	0	\$0.00		0	\$0.00
3138M8DM2			40	\$6,731,896.46	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			40	\$6,731,896.46	100%	0	\$0.00	0	\$0.00
3138M8DN0		BANK OF AMERICA, N.A.	11	\$1,472,666.32	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,472,666.32	100%	0	\$0.00	0	\$0.00
3138M8DP5		BANK OF AMERICA, N.A.	16	\$3,828,408.33	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,828,408.33	100%	0	\$0.00	0	\$0.00
3138M8DQ3		BANK OF AMERICA, N.A.	18	\$2,254,432.57	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,254,432.57	100%	0	\$0.00	0	\$0.00
3138M8DR1		BANK OF AMERICA, N.A.	143	\$28,009,243.13	100%	0	\$0.00	NA	\$0.00
Total			143	\$28,009,243.13	100%	0	\$0.00	0	\$0.00
3138M8DS9		BANK OF AMERICA, N.A.	14	\$3,005,181.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,005,181.90	100%	0	\$0.00	0	\$0.00
3138M8DT7		BANK OF AMERICA, N.A.	46	\$10,014,160.28	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,014,160.28	100%	0	\$0.00	0	\$0.00
3138M8DU4		BANK OF AMERICA, N.A.	44	\$5,000,766.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,000,766.00	100%	0	\$0.00	0	\$0.00
3138M8DV2		BANK OF AMERICA, N.A.	26	\$2,504,645.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,504,645.00	100%	0	\$0.00	0	\$0.00
3138M8DW0		BANK OF AMERICA, N.A.	29	\$2,009,345.38	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,009,345.38	100%	0	\$0.00	0	\$0.00
3138M8DX8		BANK OF AMERICA, N.A.	17	\$4,406,393.94	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,406,393.94	100%	0	\$0.00	0	\$0.00
3138M8DY6		BANK OF AMERICA, N.A.	11	\$3,043,053.03	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,043,053.03	100%	0	\$0.00	0	\$0.00

3138M8E25	BANK OF AMERICA, N.A.	78	\$22,783,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,783,872.36	100%	0	\$0.00		0	\$0.00
3138M8E33	BANK OF AMERICA, N.A.	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,230,582.72	100%	0	\$0.00		0	\$0.00
3138M8E41	BANK OF AMERICA, N.A.	11	\$1,900,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,900,923.00	100%	0	\$0.00		0	\$0.00
3138M8E58	BANK OF AMERICA, N.A.	61	\$7,147,893.99	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,147,893.99	100%	0	\$0.00		0	\$0.00
3138M8E66	BANK OF AMERICA, N.A.	15	\$1,751,483.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,751,483.32	100%	0	\$0.00		0	\$0.00
3138M8E74	BANK OF AMERICA, N.A.	15	\$3,011,052.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,011,052.91	100%	0	\$0.00		0	\$0.00
3138M8E82	BANK OF AMERICA, N.A.	32	\$5,173,574.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,173,574.26	100%	0	\$0.00		0	\$0.00
3138M8E90	BANK OF AMERICA, N.A.	24	\$1,566,762.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,566,762.67	100%	0	\$0.00		0	\$0.00
3138M8EA7	BANK OF AMERICA, N.A.	26	\$6,527,550.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,527,550.22	100%	0	\$0.00		0	\$0.00
3138M8EB5	BANK OF AMERICA, N.A.	45	\$10,014,388.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,014,388.78	100%	0	\$0.00		0	\$0.00
3138M8EC3	BANK OF AMERICA, N.A.	87	\$18,053,010.28	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,053,010.28	100%	0	\$0.00		0	\$0.00
3138M8ED1	BANK OF AMERICA, N.A.	20	\$5,362,898.26	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,362,898.26	100%	0	\$0.00	0	\$0.00
3138M8EE9	BANK OF AMERICA, N.A.		15	\$2,885,750.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,885,750.00	100%	0	\$0.00	0	\$0.00
3138M8EF6	BANK OF AMERICA, N.A.		32	\$7,420,588.32	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,420,588.32	100%	0	\$0.00	0	\$0.00
3138M8EG4	BANK OF AMERICA, N.A.		14	\$2,888,104.33	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,888,104.33	100%	0	\$0.00	0	\$0.00
3138M8EH2	BANK OF AMERICA, N.A.		13	\$2,140,380.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,140,380.00	100%	0	\$0.00	0	\$0.00
3138M8EJ8	BANK OF AMERICA, N.A.		32	\$3,738,745.45	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,738,745.45	100%	0	\$0.00	0	\$0.00
3138M8EK5	BANK OF AMERICA, N.A.		38	\$3,704,047.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,704,047.00	100%	0	\$0.00	0	\$0.00
3138M8EL3	BANK OF AMERICA, N.A.		8	\$1,672,446.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,672,446.09	100%	0	\$0.00	0	\$0.00
3138M8EM1	BANK OF AMERICA, N.A.		19	\$3,104,424.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,104,424.00	100%	0	\$0.00	0	\$0.00
3138M8EN9	BANK OF AMERICA, N.A.		42	\$5,819,160.36	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,819,160.36	100%	0	\$0.00	0	\$0.00
3138M8EP4	BANK OF AMERICA, N.A.		9	\$1,452,604.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,452,604.33	100%	0	\$0.00	0	\$0.00
3138M8EQ2	BANK OF AMERICA, N.A.		9	\$1,230,241.08	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,230,241.08	100%	0	\$0.00	0	\$0.00
3138M8ER0			11	\$2,521,651.00	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			11	\$2,521,651.00	100%	0	\$0.00	0	\$0.00
3138M8ES8		BANK OF AMERICA, N.A.	19	\$3,835,917.78	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,835,917.78	100%	0	\$0.00	0	\$0.00
3138M8ET6		BANK OF AMERICA, N.A.	16	\$2,873,911.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,873,911.00	100%	0	\$0.00	0	\$0.00
3138M8EU3		BANK OF AMERICA, N.A.	16	\$2,681,267.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,681,267.00	100%	0	\$0.00	0	\$0.00
3138M8EV1		BANK OF AMERICA, N.A.	5	\$1,077,169.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,077,169.00	100%	0	\$0.00	0	\$0.00
3138M8EW9		BANK OF AMERICA, N.A.	18	\$3,046,483.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,046,483.00	100%	0	\$0.00	0	\$0.00
3138M8EX7		BANK OF AMERICA, N.A.	23	\$4,163,609.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,163,609.00	100%	0	\$0.00	0	\$0.00
3138M8EY5		BANK OF AMERICA, N.A.	42	\$9,909,734.89	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,909,734.89	100%	0	\$0.00	0	\$0.00
3138M8EZ2		BANK OF AMERICA, N.A.	30	\$6,479,019.12	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,479,019.12	100%	0	\$0.00	0	\$0.00
3138M8F24		BANK OF AMERICA, N.A.	78	\$20,035,179.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$20,035,179.00	100%	0	\$0.00	0	\$0.00
3138M8F32		BANK OF AMERICA, N.A.	11	\$1,536,421.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,536,421.00	100%	0	\$0.00	0	\$0.00
3138M8F40		BANK OF AMERICA, N.A.	14	\$2,667,086.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,667,086.00	100%	0	\$0.00	0	\$0.00

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3138M8F57	BANK OF AMERICA, N.A.	16	\$2,908,029.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,908,029.20	100%	0	\$0.00		0	\$0.00
3138M8F65	BANK OF AMERICA, N.A.	16	\$1,013,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,938.00	100%	0	\$0.00		0	\$0.00
3138M8F73	BANK OF AMERICA, N.A.	31	\$3,025,393.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,393.59	100%	0	\$0.00		0	\$0.00
3138M8F81	BANK OF AMERICA, N.A.	5	\$1,148,098.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,148,098.00	100%	0	\$0.00		0	\$0.00
3138M8F99	BANK OF AMERICA, N.A.	15	\$1,001,607.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,607.48	100%	0	\$0.00		0	\$0.00
3138M8FA6	BANK OF AMERICA, N.A.	20	\$3,671,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,671,632.00	100%	0	\$0.00		0	\$0.00
3138M8FB4	BANK OF AMERICA, N.A.	31	\$3,134,451.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,134,451.26	100%	0	\$0.00		0	\$0.00
3138M8FC2	BANK OF AMERICA, N.A.	25	\$4,690,645.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,690,645.55	100%	0	\$0.00		0	\$0.00
3138M8FD0	BANK OF AMERICA, N.A.	20	\$4,485,370.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,485,370.55	100%	0	\$0.00		0	\$0.00
3138M8FE8	BANK OF AMERICA, N.A.	74	\$15,078,995.62	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,078,995.62	100%	0	\$0.00		0	\$0.00
3138M8FF5	BANK OF AMERICA, N.A.	23	\$5,776,861.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,776,861.83	100%	0	\$0.00		0	\$0.00
3138M8FG3	BANK OF AMERICA, N.A.	5	\$1,427,625.00	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,427,625.00	100%	0	\$0.00		0	\$0.00
3138M8FH1		BANK OF AMERICA, N.A.	51	\$12,005,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,005,036.00	100%	0	\$0.00		0	\$0.00
3138M8FJ7		BANK OF AMERICA, N.A.	11	\$2,013,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,860.00	100%	0	\$0.00		0	\$0.00
3138M8FK4		BANK OF AMERICA, N.A.	24	\$5,015,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,015,860.00	100%	0	\$0.00		0	\$0.00
3138M8FL2		BANK OF AMERICA, N.A.	49	\$10,004,725.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,004,725.79	100%	0	\$0.00		0	\$0.00
3138M8FM0		BANK OF AMERICA, N.A.	30	\$7,033,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,033,947.00	100%	0	\$0.00		0	\$0.00
3138M8FN8		BANK OF AMERICA, N.A.	24	\$5,000,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,178.00	100%	0	\$0.00		0	\$0.00
3138M8FP3		BANK OF AMERICA, N.A.	46	\$10,033,755.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,033,755.66	100%	0	\$0.00		0	\$0.00
3138M8FQ1		BANK OF AMERICA, N.A.	107	\$6,940,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,940,758.00	100%	0	\$0.00		0	\$0.00
3138M8FR9		BANK OF AMERICA, N.A.	128	\$12,592,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,592,941.00	100%	0	\$0.00		0	\$0.00
3138M8FS7		BANK OF AMERICA, N.A.	85	\$11,601,154.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,601,154.78	100%	0	\$0.00		0	\$0.00
3138M8FT5		BANK OF AMERICA, N.A.	10	\$1,415,823.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,415,823.24	100%	0	\$0.00		0	\$0.00
3138M8FU2			6	\$1,578,348.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			6	\$1,578,348.00	100%	0	\$0.00	0	\$0.00
3138M8FW8		BANK OF AMERICA, N.A.	96	\$12,264,710.90	100%	0	\$0.00	NA	\$0.00
Total			96	\$12,264,710.90	100%	0	\$0.00	0	\$0.00
3138M8FX6		BANK OF AMERICA, N.A.	21	\$5,801,721.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,801,721.99	100%	0	\$0.00	0	\$0.00
3138M8FY4		BANK OF AMERICA, N.A.	112	\$29,168,976.70	100%	1	\$220,693.54	NA	\$220,693.54
Total			112	\$29,168,976.70	100%	1	\$220,693.54	1	\$220,693.54
3138M8FZ1		BANK OF AMERICA, N.A.	21	\$4,529,332.01	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,529,332.01	100%	0	\$0.00	0	\$0.00
3138M8G23		WELLS FARGO BANK, N.A.	109	\$24,841,157.89	100%	0	\$0.00	NA	\$0.00
Total			109	\$24,841,157.89	100%	0	\$0.00	0	\$0.00
3138M8G31		WELLS FARGO BANK, N.A.	85	\$17,895,917.92	100%	0	\$0.00	NA	\$0.00
Total			85	\$17,895,917.92	100%	0	\$0.00	0	\$0.00
3138M8G49		WELLS FARGO BANK, N.A.	75	\$16,527,472.98	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$411,180.40	2.43%	0	\$0.00	NA	\$0.00
Total			77	\$16,938,653.38	100%	0	\$0.00	0	\$0.00
3138M8G56		WELLS FARGO BANK, N.A.	179	\$32,108,810.75	98.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA	\$0.00
Total			181	\$32,448,050.04	100%	0	\$0.00	0	\$0.00
3138M8G64		WELLS FARGO BANK, N.A.	51	\$8,787,938.58	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,787,938.58	100%	0	\$0.00	0	\$0.00
3138M8G72		WELLS FARGO BANK, N.A.	8	\$1,500,313.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,500,313.43	100%	0	\$0.00	0	\$0.00
3138M8G80			11	\$1,859,394.29	25.66%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,245,869.84	100%	0	\$0.00		0	\$0.00
3138M8G98		WELLS FARGO BANK, N.A.	11	\$1,647,509.90	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,177,723.31	100%	0	\$0.00		0	\$0.00
3138M8GA5		BANK OF AMERICA, N.A.	11	\$1,036,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,471.00	100%	0	\$0.00		0	\$0.00
3138M8GB3		BANK OF AMERICA, N.A.	11	\$1,077,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,362.00	100%	0	\$0.00		0	\$0.00
3138M8GC1		BANK OF AMERICA, N.A.	60	\$4,128,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,128,993.00	100%	0	\$0.00		0	\$0.00
3138M8GD9		BANK OF AMERICA, N.A.	5	\$1,132,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,001.00	100%	0	\$0.00		0	\$0.00
3138M8GE7		BANK OF AMERICA, N.A.	21	\$1,511,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,511,292.00	100%	0	\$0.00		0	\$0.00
3138M8GF4		BANK OF AMERICA, N.A.	14	\$3,012,174.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,174.33	100%	0	\$0.00		0	\$0.00
3138M8GG2		BANK OF AMERICA, N.A.	22	\$5,003,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,003,625.00	100%	0	\$0.00		0	\$0.00
3138M8GK3		BANK OF AMERICA, N.A.	25	\$5,025,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,025,520.00	100%	0	\$0.00		0	\$0.00
3138M8GL1		BANK OF AMERICA, N.A.	35	\$7,419,201.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,419,201.81	100%	0	\$0.00		0	\$0.00
3138M8GM9			11	\$2,948,244.63	54.33%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,426,876.88	100%	0	\$0.00		0	\$0.00
3138M8GN7		NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,167,694.23	100%	0	\$0.00		0	\$0.00
3138M8GP2		NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,715,955.58	100%	0	\$0.00		0	\$0.00
3138M8GQ0		NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,226.72	100%	0	\$0.00		0	\$0.00
3138M8GR8		WELLS FARGO BANK, N.A.	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$54,101,381.75	100%	0	\$0.00		0	\$0.00
3138M8GS6		WELLS FARGO BANK, N.A.	285	\$62,653,340.75	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0	\$0.00
Total			452	\$104,573,654.67	100%	0	\$0.00		0	\$0.00
3138M8GT4		WELLS FARGO BANK, N.A.	163	\$37,264,365.39	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,041,297.66	28.76%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,305,663.05	100%	0	\$0.00		0	\$0.00
3138M8GU1		WELLS FARGO BANK, N.A.	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,395.90	0.57%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,315,999.93	100%	0	\$0.00		0	\$0.00
3138M8GV9		WELLS FARGO BANK, N.A.	222	\$49,852,665.17	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,427,407.34	100%	0	\$0.00		0	\$0.00
3138M8GW7		WELLS FARGO	231	\$49,345,588.48	97.81%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	3	\$1,105,772.03	2.19%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,451,360.51	100%	0	\$0.00		0	\$0.00
3138M8GX5	WELLS FARGO BANK, N.A.	226	\$50,130,728.03	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,130,728.03	100%	0	\$0.00		0	\$0.00
3138M8GY3	WELLS FARGO BANK, N.A.	17	\$4,844,458.49	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,159,458.49	100%	0	\$0.00		0	\$0.00
3138M8GZ0	WELLS FARGO BANK, N.A.	722	\$157,657,745.15	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0	\$0.00
Total		737	\$160,968,656.75	100%	0	\$0.00		0	\$0.00
3138M8H22	WELLS FARGO BANK, N.A.	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0	\$0.00
Total		1,372	\$378,077,181.37	100%	0	\$0.00		0	\$0.00
3138M8H30	WELLS FARGO BANK, N.A.	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.00
Total		446	\$24,889,933.76	100%	0	\$0.00		0	\$0.00
3138M8H48	WELLS FARGO BANK, N.A.	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,039,309.12	42.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,444,459.28	100%	0	\$0.00		0	\$0.00
3138M8H55	WELLS FARGO BANK, N.A.	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,989,802.56	100%	0	\$0.00		0	\$0.00
3138M8H63	WELLS FARGO BANK, N.A.	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,847,882.41	100%	0	\$0.00		0	\$0.00
3138M8H71	WELLS FARGO BANK, N.A.	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0	\$0.00

Total			110	\$21,395,572.48	100%	0	\$0.00	0	\$0.00
3138M8H89	WELLS FARGO BANK, N.A.		387	\$66,338,891.02	88.53%	1	\$163,615.84	NA	\$163,615.84
	Unavailable		43	\$8,593,467.30	11.47%	0	\$0.00	NA	\$0.00
Total			430	\$74,932,358.32	100%	1	\$163,615.84	1	\$163,615.84
3138M8H97	WELLS FARGO BANK, N.A.		96	\$19,653,585.02	93.11%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,453,830.75	6.89%	0	\$0.00	NA	\$0.00
Total			104	\$21,107,415.77	100%	0	\$0.00	0	\$0.00
3138M8HA4	WELLS FARGO BANK, N.A.		4	\$1,254,496.81	48.81%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,315,559.54	51.19%	0	\$0.00	NA	\$0.00
Total			9	\$2,570,056.35	100%	0	\$0.00	0	\$0.00
3138M8HB2	WELLS FARGO BANK, N.A.		80	\$22,025,092.24	52.78%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$19,708,449.58	47.22%	0	\$0.00	NA	\$0.00
Total			158	\$41,733,541.82	100%	0	\$0.00	0	\$0.00
3138M8HC0	WELLS FARGO BANK, N.A.		36	\$10,403,056.78	72.64%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,917,516.53	27.36%	0	\$0.00	NA	\$0.00
Total			51	\$14,320,573.31	100%	0	\$0.00	0	\$0.00
3138M8HD8	WELLS FARGO BANK, N.A.		145	\$37,035,638.15	63.48%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$21,303,387.28	36.52%	0	\$0.00	NA	\$0.00
Total			229	\$58,339,025.43	100%	0	\$0.00	0	\$0.00
3138M8HE6	WELLS FARGO BANK, N.A.		50	\$11,884,222.63	44.31%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$14,934,556.30	55.69%	0	\$0.00	NA	\$0.00
Total			110	\$26,818,778.93	100%	0	\$0.00	0	\$0.00
3138M8HF3	WELLS FARGO BANK, N.A.		72	\$17,595,942.60	58.63%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$12,413,742.14	41.37%	0	\$0.00	NA	\$0.00
Total			122	\$30,009,684.74	100%	0	\$0.00	0	\$0.00
3138M8HG1	WELLS FARGO BANK, N.A.		27	\$7,029,737.01	55.75%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$5,579,704.28	44.25%	0	\$0.00	NA	\$0.00
Total			49	\$12,609,441.29	100%	0	\$0.00	0	\$0.00

3138M8HH9	WELLS FARGO BANK, N.A.	54	\$12,978,664.79	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,408,226.11	100%	0	\$0.00		0	\$0.00
3138M8HJ5	WELLS FARGO BANK, N.A.	14	\$3,527,899.36	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,628,813.75	50.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,156,713.11	100%	0	\$0.00		0	\$0.00
3138M8HK2	WELLS FARGO BANK, N.A.	47	\$11,572,357.62	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,233,607.09	26.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,805,964.71	100%	0	\$0.00		0	\$0.00
3138M8HL0	WELLS FARGO BANK, N.A.	12	\$2,973,374.09	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,714,993.44	100%	0	\$0.00		0	\$0.00
3138M8HM8	WELLS FARGO BANK, N.A.	138	\$26,964,499.40	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,964,499.40	100%	0	\$0.00		0	\$0.00
3138M8HN6	WELLS FARGO BANK, N.A.	168	\$31,855,242.93	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,866,610.93	100%	0	\$0.00		0	\$0.00
3138M8HP1	WELLS FARGO BANK, N.A.	18	\$3,150,026.94	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,286,622.94	100%	0	\$0.00		0	\$0.00
3138M8HQ9	WELLS FARGO BANK, N.A.	358	\$25,083,179.12	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,297,946.57	39.38%	0	\$0.00	NA	0	\$0.00
Total		604	\$41,381,125.69	100%	0	\$0.00		0	\$0.00
3138M8HR7	WELLS FARGO BANK, N.A.	305	\$29,788,640.89	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA	0	\$0.00
Total		488	\$47,940,712.52	100%	0	\$0.00		0	\$0.00
3138M8HS5	WELLS FARGO	880	\$116,722,423.92	65.02%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA	0	\$0.00
Total		1,352	\$179,519,258.84	100%	0	\$0.00		0	\$0.00
3138M8HT3	WELLS FARGO BANK, N.A.	523	\$85,157,930.57	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA	0	\$0.00
Total		804	\$130,710,338.06	100%	0	\$0.00		0	\$0.00
3138M8HU0	WELLS FARGO BANK, N.A.	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00	NA	0	\$0.00
Total		3,862	\$1,114,306,623.75	100%	0	\$0.00		0	\$0.00
3138M8HW6	WELLS FARGO BANK, N.A.	788	\$48,721,297.81	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA	0	\$0.00
Total		1,112	\$70,504,417.51	100%	0	\$0.00		0	\$0.00
3138M8HX4	WELLS FARGO BANK, N.A.	635	\$61,874,559.80	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$43,890,603.97	41.5%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$105,765,163.77	100%	0	\$0.00		0	\$0.00
3138M8HY2	WELLS FARGO BANK, N.A.	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$221,436,785.26	100%	0	\$0.00		0	\$0.00
3138M8HZ9	WELLS FARGO BANK, N.A.	374	\$60,619,654.91	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$64,692,612.23	51.63%	0	\$0.00	NA	0	\$0.00
Total		773	\$125,312,267.14	100%	0	\$0.00		0	\$0.00
3138M8JF1	WELLS FARGO BANK, N.A.	26	\$9,676,850.85	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,341.56	3.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,036,192.41	100%	0	\$0.00		0	\$0.00
3138M8JG9	WELLS FARGO BANK, N.A.	28	\$10,104,886.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,104,886.76	100%	0	\$0.00		0	\$0.00
3138M8JH7	WELLS FARGO BANK, N.A.	19	\$7,434,483.58	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,109.06	9.06%	0	\$0.00	NA	0	\$0.00

Total			21	\$8,175,592.64	100%	0	\$0.00		0	\$0.00
3138M8JJ3		WELLS FARGO BANK, N.A.	17	\$9,469,495.70	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,200,500.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,669,995.70	100%	0	\$0.00		0	\$0.00
3138M8JM6		WELLS FARGO BANK, N.A.	4	\$855,973.37	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,984.83	12.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$981,958.20	100%	0	\$0.00		0	\$0.00
3138M8KU6		GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,615.01	45.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,625,415.01	100%	0	\$0.00		0	\$0.00
3138M8KV4		GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,515.36	42.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,377.36	100%	0	\$0.00		0	\$0.00
3138M8KW2		GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,150,100.61	66.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,737,670.53	100%	0	\$0.00		0	\$0.00
3138M8KX0		GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,650.00	5.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,005.76	100%	0	\$0.00		0	\$0.00
3138M8KY8		GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,208.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,736.00	100%	0	\$0.00		0	\$0.00
3138M8KZ5		GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,244.00	100%	0	\$0.00		0	\$0.00

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3138M8N58	PNC BANK, N.A.	11	\$1,472,049.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,472,049.55	100%	0	\$0.00		0	\$0.00
3138M8N66	PNC BANK, N.A.	41	\$2,577,953.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,577,953.86	100%	0	\$0.00		0	\$0.00
3138M8N74	PNC BANK, N.A.	29	\$2,758,643.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,758,643.59	100%	0	\$0.00		0	\$0.00
3138M8N82	PNC BANK, N.A.	19	\$1,340,923.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,340,923.59	100%	0	\$0.00		0	\$0.00
3138M8N90	PNC BANK, N.A.	21	\$2,200,699.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,200,699.65	100%	0	\$0.00		0	\$0.00
3138M8P23	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,197,772.77	97.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,247,772.77	100%	0	\$0.00		0	\$0.00
3138M8P31	STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,702.00	85.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,995,252.00	100%	0	\$0.00		0	\$0.00
3138M8P49	NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$729,621.36	30.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,425,856.69	100%	0	\$0.00		0	\$0.00
3138M8P56	NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$645,150.00	42.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,526,709.12	100%	0	\$0.00		0	\$0.00
3138M8P64	NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,914.91	35.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,298.90	100%	0	\$0.00		0	\$0.00
3138M8P72	NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,969,874.54	100%	0	\$0.00		0	\$0.00

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3138M8P80	NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,558.76	53.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,024.08	100%	0	\$0.00		0	\$0.00
3138M8P98	NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,662.10	63.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,363.07	100%	0	\$0.00		0	\$0.00
3138M8PA5	PNC BANK, N.A.	50	\$6,711,968.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,711,968.62	100%	0	\$0.00		0	\$0.00
3138M8PB3	PNC BANK, N.A.	11	\$1,826,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,826,200.00	100%	0	\$0.00		0	\$0.00
3138M8PC1	PNC BANK, N.A.	21	\$3,434,111.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,434,111.18	100%	0	\$0.00		0	\$0.00
3138M8PD9	PNC BANK, N.A.	58	\$16,279,768.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,279,768.49	100%	0	\$0.00		0	\$0.00
3138M8PE7	PNC BANK, N.A.	59	\$15,405,898.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,405,898.51	100%	0	\$0.00		0	\$0.00
3138M8PF4	PNC BANK, N.A.	12	\$2,183,470.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,183,470.10	100%	0	\$0.00		0	\$0.00
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,939.51	100%	0	\$0.00		0	\$0.00
3138M8PH0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,693,414.00	100%	0	\$0.00		0	\$0.00
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,465,646.07	89.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,634,646.07	100%	0	\$0.00		0	\$0.00
3138M8PK3	Unavailable	7	\$1,117,859.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,859.00	100%	0	\$0.00		0	\$0.00

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3138M8PL1	Unavailable	27	\$1,897,054.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,897,054.35	100%	0	\$0.00		0	\$0.00
3138M8PM9	Unavailable	8	\$2,005,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,005,810.00	100%	0	\$0.00		0	\$0.00
3138M8PN7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,025.00	15.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,727,725.00	100%	0	\$0.00		0	\$0.00
3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,070,100.00	100%	0	\$0.00		0	\$0.00
3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,144.17	91.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,555,452.17	100%	0	\$0.00		0	\$0.00
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,536.56	41.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,388,832.24	100%	0	\$0.00		0	\$0.00
3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,210,431.93	63.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,907,356.93	100%	0	\$0.00		0	\$0.00
3138M8PZ0	STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,466,735.06	86.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,338,635.06	100%	0	\$0.00		0	\$0.00
3138M8QA4	Unavailable	26	\$3,847,832.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,847,832.52	100%	0	\$0.00		0	\$0.00
3138M8QB2	Unavailable	11	\$1,346,854.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,346,854.45	100%	0	\$0.00		0	\$0.00

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3138M8QC0	Unavailable	13	\$1,179,728.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,179,728.24	100%	0	\$0.00		0	\$0.00
3138M8T60	FIFTH THIRD BANK	16	\$1,367,353.46	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,470.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,429,823.46	100%	0	\$0.00		0	\$0.00
3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,467.08	18.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,260.99	100%	0	\$0.00		0	\$0.00
3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,741,822.17	33.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,255,107.92	100%	0	\$0.00		0	\$0.00
3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$311,945.22	20.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,556,295.64	100%	0	\$0.00		0	\$0.00
3138M8TG8	Unavailable	1	\$113,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,700.00	100%	0	\$0.00		0	\$0.00
3138M8TJ2	Unavailable	7	\$1,287,464.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,464.49	100%	0	\$0.00		0	\$0.00
3138M8TK9	Unavailable	6	\$1,162,375.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,375.59	100%	0	\$0.00		0	\$0.00
3138M8TL7	Unavailable	7	\$1,468,953.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,468,953.22	100%	0	\$0.00		0	\$0.00
3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,036,261.16	100%	0	\$0.00		0	\$0.00
3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,637,054.64	100%	0	\$0.00		0	\$0.00
3138M8TP8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,041,900.00	100%	0	\$0.00		0	\$0.00
3138M8U92		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,824.00	100%	0	\$0.00		0	\$0.00
3138M8UA9		FIFTH THIRD BANK	8	\$1,025,425.00	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,177.32	19.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,602.32	100%	0	\$0.00		0	\$0.00
3138M8UB7		FIFTH THIRD BANK	6	\$957,186.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,557,420.53	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,514,606.53	100%	0	\$0.00		0	\$0.00
3138M8UC5		FIFTH THIRD BANK	1	\$240,000.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,261,144.31	84.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,144.31	100%	0	\$0.00		0	\$0.00
3138M8UD3		FIFTH THIRD BANK	7	\$1,669,655.84	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,927.90	36.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,618,583.74	100%	0	\$0.00		0	\$0.00
3138M8UE1		FIFTH THIRD BANK	3	\$403,520.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,193,544.53	74.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,064.53	100%	0	\$0.00		0	\$0.00
3138M8UG6		STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,992,994.34	100%	0	\$0.00		0	\$0.00
3138M8UH4		STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,034,759.06	100%	0	\$0.00		0	\$0.00
3138M8UJ0		STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,037,686.17	100%	0	\$0.00		0	\$0.00

3138M8UK7	STATE FARM BANK, FSB	20	\$2,545,646.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,545,646.96	100%	0	\$0.00		0	\$0.00
3138M8UL5	STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,317.20	100%	0	\$0.00		0	\$0.00
3138M8UM3	Unavailable	11	\$1,073,387.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,387.31	100%	0	\$0.00		0	\$0.00
3138M8UN1	Unavailable	3	\$352,646.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$352,646.46	100%	0	\$0.00		0	\$0.00
3138M8UT8	Unavailable	1	\$74,884.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,884.52	100%	0	\$0.00		0	\$0.00
3138M8UU5	Unavailable	1	\$140,185.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$140,185.07	100%	0	\$0.00		0	\$0.00
3138M8UV3	Unavailable	1	\$101,375.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,375.66	100%	0	\$0.00		0	\$0.00
3138M8UW1	Unavailable	1	\$147,059.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$147,059.69	100%	0	\$0.00		0	\$0.00
3138M8UX9	Unavailable	1	\$139,953.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,953.89	100%	0	\$0.00		0	\$0.00
3138M8UY7	Unavailable	1	\$135,599.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,599.94	100%	0	\$0.00		0	\$0.00
3138M8UZ4	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,000.00	100%	0	\$0.00		0	\$0.00
3138M8V26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,287,513.57	100%	0	\$0.00		0	\$0.00
3138M8V34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,978.96	100%	0	\$0.00		0	\$0.00

3138M8V42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,925,485.10	100%	0	\$0.00		0	\$0.00
3138M8V59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,252,576.84	100%	0	\$0.00		0	\$0.00
3138M8V67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,759,223.53	100%	0	\$0.00		0	\$0.00
3138M8V75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,993,187.28	100%	0	\$0.00		0	\$0.00
3138M8V83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,828,254.95	100%	0	\$0.00		0	\$0.00
3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,322,551.18	100%	0	\$0.00		0	\$0.00
3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,605.04	21.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,501,818.01	100%	0	\$0.00		0	\$0.00
3138M8VB6	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,677,329.83	43.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,111,854.74	100%	0	\$0.00		0	\$0.00
3138M8VC4	Unavailable	3	\$851,896.59	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$851,896.59	100%	0	\$0.00		0	\$0.00
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$413,633.85	47.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$865,360.92	100%	0	\$0.00		0	\$0.00
3138M8VE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0	\$0.00
Total			533	\$69,432,284.28	100%	0	\$0.00		0	\$0.00
3138M8VF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA	0	\$0.00
Total			723	\$93,429,479.89	100%	0	\$0.00		0	\$0.00
3138M8VG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,631.28	4.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,513,418.58	100%	0	\$0.00		0	\$0.00
3138M8VH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,165,113.37	100%	0	\$0.00		0	\$0.00
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,693,047.46	100%	0	\$0.00		0	\$0.00
3138M8VK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,165.77	100%	0	\$0.00		0	\$0.00
3138M8VL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,439,605.75	24.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,968,327.22	100%	0	\$0.00		0	\$0.00
3138M8VM2		JPMORGAN CHASE BANK, NATIONAL	944	\$55,587,740.04	94.84%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	44	\$3,026,605.53	5.16%	0	\$0.00	NA	0	\$0.00
Total			988	\$58,614,345.57	100%	0	\$0.00		0	\$0.00
3138M8VN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,906.09	7.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$23,275,719.17	100%	0	\$0.00		0	\$0.00
3138M8VP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,361,384.17	73.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,451,928.17	100%	0	\$0.00		0	\$0.00
3138M8VQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,840.49	36.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,245,747.01	100%	0	\$0.00		0	\$0.00
3138M8VR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,620,592.52	30.63%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,737,953.77	100%	0	\$0.00		0	\$0.00
3138M8VS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$925,818.86	36.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,567,951.41	100%	0	\$0.00		0	\$0.00
3138M8VT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,978,585.03	100%	0	\$0.00		0	\$0.00
3138M8VU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,103,627.60	100%	0	\$0.00		0	\$0.00
3138M8VV2			145	\$32,083,521.80	92.89%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,540,010.22	100%	0	\$0.00		0	\$0.00
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,625,952.42	100%	0	\$0.00		0	\$0.00
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,613,033.13	100%	0	\$0.00		0	\$0.00
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,334,740.89	100%	0	\$0.00		0	\$0.00
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,613,777.78	100%	0	\$0.00		0	\$0.00
3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA	0	\$0.00
Total		826	\$46,391,049.13	100%	0	\$0.00		0	\$0.00
3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,850.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,183,473.77	100%	0	\$0.00		0	\$0.00
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,400.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,875,940.90	100%	0	\$0.00		0	\$0.00
3138M8W58	JPMORGAN CHASE BANK, NATIONAL	64	\$10,319,620.98	96.91%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	2	\$328,800.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,648,420.98	100%	0	\$0.00		0	\$0.00
3138M8W66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,528.18	6.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,582,132.41	100%	0	\$0.00		0	\$0.00
3138M8W74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,818,499.46	100%	0	\$0.00		0	\$0.00
3138M8W82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,181,290.94	100%	0	\$0.00		0	\$0.00
3138M8W90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,122,414.73	100%	0	\$0.00		0	\$0.00
3138M8WA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,083,819.20	100%	0	\$0.00		0	\$0.00
3138M8WB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,467,138.41	100%	0	\$0.00		0	\$0.00
3138M8WC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,003,179.98	100%	0	\$0.00		0	\$0.00
3138M8WD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA	0	\$0.00
Total			676	\$215,647,662.08	100%	0	\$0.00		0	\$0.00

3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$158,365,135.19	96.24%	0	\$0.00	NA	0	\$0.00
Total		521	\$164,549,672.02	100%	0	\$0.00		0	\$0.00
3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA	0	\$0.00
Total		502	\$165,221,026.83	100%	0	\$0.00		0	\$0.00
3138M8WG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$126,327,643.17	76%	0	\$0.00	NA	0	\$0.00
Total		516	\$166,217,854.81	100%	0	\$0.00		0	\$0.00
3138M8WH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA	0	\$0.00
Total		593	\$183,697,519.94	100%	0	\$0.00		0	\$0.00
3138M8WJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,638,770.62	100%	0	\$0.00		0	\$0.00
3138M8WK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$149,495,153.35	78.65%	0	\$0.00	NA	0	\$0.00
Total		610	\$190,073,632.47	100%	0	\$0.00		0	\$0.00
3138M8WL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$44,544,601.45	24.07%	0	\$0.00	NA	0	\$0.00
Total		638	\$185,088,205.02	100%	0	\$0.00		0	\$0.00
3138M8WM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$49,954,019.80	36.16%	0	\$0.00	NA	0	\$0.00
Total		507	\$138,140,943.76	100%	0	\$0.00		0	\$0.00

3138M8WN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,459,396.88	47.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,100,073.06	100%	0	\$0.00		0	\$0.00
3138M8WP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,264,325.45	15.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,082,263.02	100%	0	\$0.00		0	\$0.00
3138M8WQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,042,159.37	100%	0	\$0.00		0	\$0.00
3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,352,527.05	100%	0	\$0.00		0	\$0.00
3138M8WS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$551,374.26	8.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,227,580.36	100%	0	\$0.00		0	\$0.00
3138M8WT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$930,603.23	6.59%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,122,349.70	100%	0	\$0.00		0	\$0.00
3138M8WU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA	0	\$0.00
Total		357	\$46,041,726.93	100%	0	\$0.00		0	\$0.00
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,003,104.59	100%	0	\$0.00		0	\$0.00

3138M8WW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,770,523.14	100%	0	\$0.00		0	\$0.00
3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,491,145.58	100%	0	\$0.00		0	\$0.00
3138M8WY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,579,600.84	100%	0	\$0.00		0	\$0.00
3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,045,533.52	100%	0	\$0.00		0	\$0.00
3138M8X24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,133,869.73	100%	0	\$0.00		0	\$0.00
3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,327,600.05	100%	0	\$0.00		0	\$0.00
3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,423.78	6.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,184,046.16	100%	0	\$0.00		0	\$0.00
3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,579.95	28.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,112,026.47	100%	0	\$0.00		0	\$0.00
3138M8X65	JPMORGAN CHASE BANK, NATIONAL	34	\$7,662,850.16	92.98%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	3	\$578,800.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,241,650.16	100%	0	\$0.00		0	\$0.00
3138M8X73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,127,339.34	100%	0	\$0.00		0	\$0.00
3138M8X81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,583,029.58	100%	0	\$0.00		0	\$0.00
3138M8X99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA	0	\$0.00
Total			350	\$45,436,031.35	100%	0	\$0.00		0	\$0.00
3138M8XA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,714,963.21	100%	0	\$0.00		0	\$0.00
3138M8XB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,622,797.36	100%	0	\$0.00		0	\$0.00
3138M8XC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,964,135.09	100%	0	\$0.00		0	\$0.00
3138M8XD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,728,817.27	100%	0	\$0.00		0	\$0.00
3138M8XE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,682.79	100%	0	\$0.00		0	\$0.00
3138M8XF5			59	\$3,319,108.07	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			59	\$3,319,108.07	100%	0	\$0.00	0	\$0.00
3138M8XG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,793,058.56	100%	0	\$0.00	0	\$0.00
3138M8XK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA	\$0.00
Total			367	\$60,493,507.09	100%	0	\$0.00	0	\$0.00
3138M8XN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA	\$0.00
Total			279	\$61,655,071.19	100%	0	\$0.00	0	\$0.00
3138M8XP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,771,294.95	100%	0	\$0.00	0	\$0.00
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,465,736.44	100%	0	\$0.00	0	\$0.00
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,752,688.35	100%	0	\$0.00	0	\$0.00
3138M8XS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA	\$0.00
Total			66	\$10,768,777.54	100%	0	\$0.00	0	\$0.00
3138M8XT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA	\$0.00
Total			254	\$41,257,249.25	100%	0	\$0.00	0	\$0.00

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3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,629.82	100%	0	\$0.00		0	\$0.00
3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,360,885.45	100%	0	\$0.00		0	\$0.00
3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,969,478.26	100%	0	\$0.00		0	\$0.00
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,512,070.06	100%	0	\$0.00		0	\$0.00
3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,454,437.23	100%	0	\$0.00		0	\$0.00
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,887.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		411	\$23,412,866.63	100%	0	\$0.00		0	\$0.00
3138M8YA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,402.83	2.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,473,021.86	100%	0	\$0.00		0	\$0.00
3138M8YB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$125,847,012.29	68.02%	0	\$0.00	NA	0	\$0.00
Total		605	\$185,019,169.04	100%	0	\$0.00		0	\$0.00

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3138M8YC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$63,320,116.07	33.46%	0	\$0.00	NA	0	\$0.00
Total		603	\$189,242,164.65	100%	0	\$0.00		0	\$0.00
3138M8YD9	Unavailable	16	\$4,498,707.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,498,707.33	100%	0	\$0.00		0	\$0.00
3138M8YE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$41,962,253.25	35.1%	0	\$0.00	NA	0	\$0.00
Total		465	\$119,563,406.09	100%	0	\$0.00		0	\$0.00
3138M8YF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,750.00	12.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,343,651.41	100%	0	\$0.00		0	\$0.00
3138M8YG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,556,214.81	100%	0	\$0.00		0	\$0.00
3138M92S9	USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,704,727.00	100%	0	\$0.00		0	\$0.00
3138M92T7	USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,734.00	100%	0	\$0.00		0	\$0.00
3138M92U4	USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,049.00	100%	0	\$0.00		0	\$0.00
3138M92V2	USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,628,394.49	100%	0	\$0.00		0	\$0.00
3138M92W0	USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,129.00	100%	0	\$0.00		0	\$0.00

3138M92X8		USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,142,484.00	100%	0	\$0.00		0	\$0.00
3138M92Y6		USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$47,785,871.84	100%	0	\$0.00		0	\$0.00
3138M92Z3		USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,041,369.59	100%	0	\$0.00		0	\$0.00
3138M93A7		USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,754,435.00	100%	0	\$0.00		0	\$0.00
3138M93B5		USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,886,467.00	100%	0	\$0.00		0	\$0.00
3138M93C3		USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,070,083.65	100%	0	\$0.00		0	\$0.00
3138M93D1		USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,279.00	100%	0	\$0.00		0	\$0.00
3138M93E9		USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,224,091.00	100%	0	\$0.00		0	\$0.00
3138M93F6		USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,929.00	100%	0	\$0.00		0	\$0.00
3138M93G4		USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,270.00	100%	0	\$0.00		0	\$0.00
3138M93H2		USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,804,366.00	100%	0	\$0.00		0	\$0.00
3138M93J8		USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,400.00	100%	0	\$0.00		0	\$0.00

3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,448,399.00	100%	0	\$0.00		0	\$0.00
3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,131,978.79	100%	0	\$0.00		0	\$0.00
3138M97B1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,796,663.56	100%	0	\$0.00		0	\$0.00
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,953.00	100%	0	\$0.00		0	\$0.00
3138M97E5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,795.00	100%	0	\$0.00		0	\$0.00
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,964,050.00	100%	0	\$0.00		0	\$0.00
3138M97G0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,158.64	100%	0	\$0.00		0	\$0.00
3138M97H8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,350.00	100%	0	\$0.00		0	\$0.00
3138M97J4	JPMORGAN CHASE BANK, NATIONAL	27	\$3,474,059.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			27	\$3,474,059.00	100%	0	\$0.00	0	\$0.00
3138M97K1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,377,780.13	100%	0	\$0.00	0	\$0.00
3138M97L9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,505,625.66	100%	0	\$0.00	0	\$0.00
3138M9AA9		NEW PENN FINANCIAL, LLC	6	\$1,721,206.00	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,290,275.00	65.65%	0	\$0.00	NA	\$0.00
Total			16	\$5,011,481.00	100%	0	\$0.00	0	\$0.00
3138M9AB7		NEW PENN FINANCIAL, LLC	2	\$676,371.94	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,081,250.00	61.52%	0	\$0.00	NA	\$0.00
Total			6	\$1,757,621.94	100%	0	\$0.00	0	\$0.00
3138M9AC5		NEW PENN FINANCIAL, LLC	2	\$350,900.00	26.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$986,064.00	73.75%	0	\$0.00	NA	\$0.00
Total			6	\$1,336,964.00	100%	0	\$0.00	0	\$0.00
3138M9AD3		NEW PENN FINANCIAL, LLC	21	\$4,264,761.00	69.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,852,625.00	30.28%	0	\$0.00	NA	\$0.00
Total			28	\$6,117,386.00	100%	0	\$0.00	0	\$0.00
3138M9AE1		NEW PENN FINANCIAL, LLC	5	\$916,050.00	46.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,073,100.00	53.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,989,150.00	100%	0	\$0.00	0	\$0.00
3138M9AF8		NEW PENN FINANCIAL, LLC	56	\$14,041,823.00	75.52%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,551,480.00	24.48%	0	\$0.00	NA	\$0.00
Total			72	\$18,593,303.00	100%	0	\$0.00	0	\$0.00
3138M9AG6		NEW PENN FINANCIAL, LLC	7	\$822,389.00	77.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,200.00	22.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,059,589.00	100%	0	\$0.00	0	\$0.00

3138M9AH4	NEW PENN FINANCIAL, LLC	3	\$729,800.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,300.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,318,100.00	100%	0	\$0.00		0	\$0.00
3138M9AJ0	NEW PENN FINANCIAL, LLC	4	\$1,029,200.00	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,500.00	34.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,559,700.00	100%	0	\$0.00		0	\$0.00
3138M9AK7	NEW PENN FINANCIAL, LLC	6	\$1,254,800.00	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,542,900.00	100%	0	\$0.00		0	\$0.00
3138M9AL5	NEW PENN FINANCIAL, LLC	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,902,825.00	100%	0	\$0.00		0	\$0.00
3138M9AM3	Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,019,750.00	100%	0	\$0.00		0	\$0.00
3138M9C25	Unavailable	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,500.00	100%	0	\$0.00		0	\$0.00
3138M9C33	Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,470,100.00	100%	0	\$0.00		0	\$0.00
3138M9C41	Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,522,500.00	100%	0	\$0.00		0	\$0.00
3138M9C58	Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,302,573.42	100%	0	\$0.00		0	\$0.00
3138M9C66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,322,012.70	60.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,817,768.68	100%	0	\$0.00		0	\$0.00
3138M9C74	Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,850.00	100%	0	\$0.00		0	\$0.00
3138M9C82	Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,270,450.00	100%	0	\$0.00	0	\$0.00
3138M9C90	Unavailable		11	\$2,572,293.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,572,293.63	100%	0	\$0.00	0	\$0.00
3138M9CN9	Unavailable		4	\$849,375.59	100%	0	\$0.00	NA	\$0.00
Total			4	\$849,375.59	100%	0	\$0.00	0	\$0.00
3138M9CR0	Unavailable		12	\$3,055,678.23	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,055,678.23	100%	0	\$0.00	0	\$0.00
3138M9CT6	Unavailable		14	\$3,267,300.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,267,300.00	100%	0	\$0.00	0	\$0.00
3138M9CU3	Unavailable		6	\$1,644,400.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,644,400.00	100%	0	\$0.00	0	\$0.00
3138M9CV1	Unavailable		36	\$11,076,450.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$11,076,450.00	100%	0	\$0.00	0	\$0.00
3138M9CW9	Unavailable		6	\$1,578,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,578,200.00	100%	0	\$0.00	0	\$0.00
3138M9CX7	Unavailable		26	\$7,428,400.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,428,400.00	100%	0	\$0.00	0	\$0.00
3138M9CZ2	Unavailable		46	\$12,430,449.92	100%	0	\$0.00	NA	\$0.00
Total			46	\$12,430,449.92	100%	0	\$0.00	0	\$0.00
3138M9D24	Unavailable		22	\$5,381,896.76	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,381,896.76	100%	0	\$0.00	0	\$0.00
3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P.		13	\$2,947,800.00	46.74%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,358,800.00	53.26%	0	\$0.00	NA	\$0.00
Total			25	\$6,306,600.00	100%	0	\$0.00	0	\$0.00
3138M9D40	Unavailable		22	\$5,802,730.35	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,802,730.35	100%	0	\$0.00	0	\$0.00
3138M9D57	Unavailable		9	\$2,599,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,599,300.00	100%	0	\$0.00	0	\$0.00
3138M9D65	Unavailable		6	\$1,225,400.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,225,400.00	100%	0	\$0.00	0	\$0.00

3138M9D73	Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,403,900.00	100%	0	\$0.00		0	\$0.00
3138M9D81	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,046,200.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,656,300.00	100%	0	\$0.00		0	\$0.00
3138M9D99	Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,929,500.00	100%	0	\$0.00		0	\$0.00
3138M9DA6	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,294,948.77	100%	0	\$0.00		0	\$0.00
3138M9DB4	Unavailable	18	\$4,920,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,920,500.00	100%	0	\$0.00		0	\$0.00
3138M9DC2	Unavailable	20	\$5,565,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,565,200.00	100%	0	\$0.00		0	\$0.00
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,852,837.05	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,197,000.00	39.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,049,837.05	100%	0	\$0.00		0	\$0.00
3138M9DE8	Unavailable	29	\$7,889,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,889,950.00	100%	0	\$0.00		0	\$0.00
3138M9DF5	Unavailable	10	\$2,053,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,053,200.00	100%	0	\$0.00		0	\$0.00
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,206,260.30	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,100.00	62.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,179,360.30	100%	0	\$0.00		0	\$0.00
3138M9DH1	Unavailable	14	\$3,664,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,664,750.00	100%	0	\$0.00		0	\$0.00

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3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,666,350.00	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,395,400.00	48.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,061,750.00	100%	0	\$0.00		0	\$0.00
3138M9DK4	Unavailable	8	\$2,769,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,769,800.00	100%	0	\$0.00		0	\$0.00
3138M9DL2	Unavailable	13	\$3,458,883.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,458,883.71	100%	0	\$0.00		0	\$0.00
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,828,000.00	100%	0	\$0.00		0	\$0.00
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,006,400.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,510,500.00	77.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,516,900.00	100%	0	\$0.00		0	\$0.00
3138M9DP3	Unavailable	14	\$3,639,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,639,400.00	100%	0	\$0.00		0	\$0.00
3138M9DQ1	Unavailable	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00
3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,024,850.00	100%	0	\$0.00		0	\$0.00
3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,600.00	100%	0	\$0.00		0	\$0.00
3138M9DT5	Unavailable	26	\$7,397,673.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,397,673.44	100%	0	\$0.00		0	\$0.00
3138M9DU2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,473,109.56	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,500.00	21.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,867,609.56	100%	0	\$0.00		0	\$0.00
3138M9DV0	Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,227,300.00	100%	0	\$0.00		0	\$0.00
3138M9DW8		24	\$5,099,500.00	51.19%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,961,800.00	100%	0	\$0.00		0	\$0.00
3138M9DX6		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$8,506,220.42	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,580,120.00	50.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,086,340.42	100%	0	\$0.00		0	\$0.00
3138M9DY4		Unavailable	4	\$1,156,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,156,400.00	100%	0	\$0.00		0	\$0.00
3138M9DZ1		Unavailable	15	\$4,083,592.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,083,592.74	100%	0	\$0.00		0	\$0.00
3138M9E23		Unavailable	6	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,975,000.00	100%	0	\$0.00		0	\$0.00
3138M9E31		Unavailable	15	\$3,874,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,874,900.00	100%	0	\$0.00		0	\$0.00
3138M9E49		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,844,600.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,667,000.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,511,600.00	100%	0	\$0.00		0	\$0.00
3138M9E56		Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,555,850.00	100%	0	\$0.00		0	\$0.00
3138M9E64		Unavailable	17	\$4,907,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,907,900.00	100%	0	\$0.00		0	\$0.00
3138M9E72		Unavailable	8	\$2,054,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,054,913.99	100%	0	\$0.00		0	\$0.00
3138M9E80		Unavailable	30	\$8,629,988.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,629,988.79	100%	0	\$0.00		0	\$0.00
3138M9E98		Unavailable	18	\$4,124,731.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,124,731.82	100%	0	\$0.00		0	\$0.00
3138M9EA5		Unavailable	7	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,937,000.00	100%	0	\$0.00		0	\$0.00
3138M9EB3	Unavailable		31	\$8,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,756,000.00	100%	0	\$0.00		0	\$0.00
3138M9EC1	Unavailable		11	\$3,124,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,124,800.00	100%	0	\$0.00		0	\$0.00
3138M9ED9	Unavailable		11	\$3,032,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,032,650.00	100%	0	\$0.00		0	\$0.00
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P.		20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,366,900.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,054,350.00	100%	0	\$0.00		0	\$0.00
3138M9EF4	Unavailable		32	\$8,339,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,339,200.00	100%	0	\$0.00		0	\$0.00
3138M9EG2	Unavailable		4	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,219,000.00	100%	0	\$0.00		0	\$0.00
3138M9EH0	Unavailable		5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
3138M9EJ6	Unavailable		14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,352,104.00	100%	0	\$0.00		0	\$0.00
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P.		13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,566,500.00	100%	0	\$0.00		0	\$0.00
3138M9EL1	Unavailable		8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00
3138M9EM9	Unavailable		6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,000.00	100%	0	\$0.00		0	\$0.00
3138M9EN7	Unavailable		25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,643,800.00	100%	0	\$0.00		0	\$0.00
3138M9EP2	Unavailable		10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,744,250.00	100%	0	\$0.00		0	\$0.00

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3138M9EQ0	Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,672,200.00	100%	0	\$0.00		0	\$0.00
3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,313,000.00	43.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,863,650.00	100%	0	\$0.00		0	\$0.00
3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,357,700.00	100%	0	\$0.00		0	\$0.00
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,600.00	100%	0	\$0.00		0	\$0.00
3138M9EU1	Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,259,600.00	100%	0	\$0.00		0	\$0.00
3138M9EV9	Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,931,900.00	100%	0	\$0.00		0	\$0.00
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,800.00	56.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,326,050.00	100%	0	\$0.00		0	\$0.00
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,622,750.00	100%	0	\$0.00		0	\$0.00
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,500.00	100%	0	\$0.00		0	\$0.00
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,991,700.00	100%	0	\$0.00		0	\$0.00
3138M9F22	Unavailable	28	\$1,719,487.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,719,487.01	100%	0	\$0.00		0	\$0.00
3138M9FA4	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$217,000.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,674,660.00	88.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,891,660.00	100%	0	\$0.00		0	\$0.00

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3138M9FB2		Unavailable	13	\$3,427,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,450.00	100%	0	\$0.00		0	\$0.00
3138M9FU0		LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,597,009.52	91.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,933.89	100%	0	\$0.00		0	\$0.00
3138M9FY2		NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,047,000.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,125.00	100%	0	\$0.00		0	\$0.00
3138M9FZ9		Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,586.59	100%	0	\$0.00		0	\$0.00
3138M9H20		Unavailable	11	\$1,669,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,166.00	100%	0	\$0.00		0	\$0.00
3138M9H38		Unavailable	10	\$1,511,520.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,520.29	100%	0	\$0.00		0	\$0.00
3138M9H46		Unavailable	45	\$13,330,152.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,330,152.07	100%	0	\$0.00		0	\$0.00
3138M9H53		Unavailable	30	\$6,614,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,614,712.00	100%	0	\$0.00		0	\$0.00
3138M9H61		Unavailable	18	\$5,282,563.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,282,563.58	100%	0	\$0.00		0	\$0.00
3138M9H79		Unavailable	86	\$26,985,973.40	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$26,985,973.40	100%	0	\$0.00		0	\$0.00
3138M9H95		Unavailable	34	\$9,760,712.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,760,712.52	100%	0	\$0.00		0	\$0.00
3138M9HQ7		Unavailable	23	\$5,229,872.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,229,872.38	100%	0	\$0.00		0	\$0.00
3138M9HR5		Unavailable	20	\$5,422,339.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,422,339.55	100%	0	\$0.00		0	\$0.00
3138M9HS3		Unavailable	14	\$2,291,570.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,570.65	100%	0	\$0.00		0	\$0.00

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3138M9HT1	Unavailable	38	\$2,537,316.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,537,316.99	100%	0	\$0.00		0	\$0.00
3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,705,764.57	100%	0	\$0.00		0	\$0.00
3138M9HV6	Unavailable	20	\$2,654,931.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,654,931.60	100%	0	\$0.00		0	\$0.00
3138M9HW4	Unavailable	31	\$2,151,638.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,151,638.67	100%	0	\$0.00		0	\$0.00
3138M9HX2	Unavailable	21	\$2,081,521.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,081,521.80	100%	0	\$0.00		0	\$0.00
3138M9HZ7	Unavailable	6	\$1,138,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,138,500.00	100%	0	\$0.00		0	\$0.00
3138M9J28	Unavailable	38	\$11,626,402.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,626,402.38	100%	0	\$0.00		0	\$0.00
3138M9J36	Unavailable	30	\$3,878,897.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,878,897.08	100%	0	\$0.00		0	\$0.00
3138M9J44	Unavailable	80	\$22,602,723.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,602,723.50	100%	0	\$0.00		0	\$0.00
3138M9J51	Unavailable	15	\$3,912,941.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,912,941.00	100%	0	\$0.00		0	\$0.00
3138M9JA0	Unavailable	20	\$5,710,101.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,710,101.17	100%	0	\$0.00		0	\$0.00
3138M9JB8	Unavailable	76	\$23,513,728.99	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,513,728.99	100%	0	\$0.00		0	\$0.00
3138M9JC6	Unavailable	47	\$6,226,217.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,226,217.49	100%	0	\$0.00		0	\$0.00
3138M9JD4	Unavailable	9	\$1,462,784.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,462,784.26	100%	0	\$0.00		0	\$0.00
3138M9JE2	Unavailable	27	\$4,395,243.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,395,243.37	100%	0	\$0.00		0	\$0.00

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3138M9JF9	Unavailable	21	\$6,198,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,198,500.00	100%	0	\$0.00		0	\$0.00
3138M9JG7	Unavailable	29	\$6,209,378.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,209,378.28	100%	0	\$0.00		0	\$0.00
3138M9JH5	Unavailable	92	\$30,617,154.88	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$30,617,154.88	100%	0	\$0.00		0	\$0.00
3138M9JJ1	Unavailable	34	\$11,103,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,103,765.00	100%	0	\$0.00		0	\$0.00
3138M9JK8	Unavailable	20	\$5,311,420.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,311,420.16	100%	0	\$0.00		0	\$0.00
3138M9JL6	Unavailable	39	\$3,852,942.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,852,942.92	100%	0	\$0.00		0	\$0.00
3138M9JM4	Unavailable	28	\$3,684,880.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,684,880.46	100%	0	\$0.00		0	\$0.00
3138M9JN2	Unavailable	18	\$4,603,204.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,603,204.93	100%	0	\$0.00		0	\$0.00
3138M9JP7	Unavailable	76	\$22,433,795.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,433,795.48	100%	0	\$0.00		0	\$0.00
3138M9JQ5	Unavailable	32	\$10,255,937.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,255,937.83	100%	0	\$0.00		0	\$0.00
3138M9JR3	Unavailable	20	\$5,659,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,659,744.00	100%	0	\$0.00		0	\$0.00
3138M9JS1	Unavailable	57	\$18,639,502.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$18,639,502.37	100%	0	\$0.00		0	\$0.00
3138M9JT9	Unavailable	16	\$3,415,130.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,415,130.34	100%	0	\$0.00		0	\$0.00
3138M9JU6	Unavailable	63	\$19,838,691.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,838,691.86	100%	0	\$0.00		0	\$0.00
3138M9JV4	Unavailable	45	\$5,978,867.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,978,867.61	100%	0	\$0.00		0	\$0.00

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3138M9JW2		Unavailable	28	\$4,568,549.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,568,549.32	100%	0	\$0.00		0	\$0.00
3138M9JX0		Unavailable	23	\$6,591,359.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,591,359.15	100%	0	\$0.00		0	\$0.00
3138M9JY8		Unavailable	58	\$16,864,090.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,864,090.90	100%	0	\$0.00		0	\$0.00
3138M9JZ5		Unavailable	9	\$1,439,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,768.00	100%	0	\$0.00		0	\$0.00
3138M9KD2		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$424,000.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,400.00	33.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$636,400.00	100%	0	\$0.00		0	\$0.00
3138M9KE0		Unavailable	7	\$870,406.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$870,406.07	100%	0	\$0.00		0	\$0.00
3138M9KF7		Unavailable	3	\$410,989.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$410,989.56	100%	0	\$0.00		0	\$0.00
3138M9KG5		Unavailable	11	\$1,803,709.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,803,709.49	100%	0	\$0.00		0	\$0.00
3138M9KH3		Unavailable	4	\$694,113.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$694,113.47	100%	0	\$0.00		0	\$0.00
3138M9KJ9		Unavailable	5	\$707,906.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$707,906.34	100%	0	\$0.00		0	\$0.00
3138M9KQ3		UNIVERSITY BANK	5	\$645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$645,750.00	100%	0	\$0.00		0	\$0.00
3138M9KY6		Unavailable	15	\$5,151,148.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,151,148.39	100%	0	\$0.00		0	\$0.00
3138M9KZ3		Unavailable	12	\$1,111,121.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,121.46	100%	0	\$0.00		0	\$0.00
3138M9L25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.00

	SERVICES								
Total		7	\$2,055,049.00	100%	0	\$0.00		0	\$0.00
3138M9L33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,893,786.51	100%	0	\$0.00		0	\$0.00
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,499.99	80.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,499.99	100%	0	\$0.00		0	\$0.00
3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,024,150.00	65.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,567,650.00	100%	0	\$0.00		0	\$0.00
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,000.00	74.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138M9L74	Unavailable	26	\$3,573,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,573,168.00	100%	0	\$0.00		0	\$0.00
3138M9L82	Unavailable	19	\$1,878,349.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,349.83	100%	0	\$0.00		0	\$0.00
3138M9L90	EVERBANK	3	\$377,285.69	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$681,650.00	64.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,935.69	100%	0	\$0.00		0	\$0.00
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,561,200.97	70.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,018,013.76	100%	0	\$0.00		0	\$0.00
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,000.00	52.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,244,700.00	100%	0	\$0.00		0	\$0.00
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,810,416.18	85.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,994,167.33	100%	0	\$0.00		0	\$0.00
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,993,850.00	82.46%	0	\$0.00	NA	0	\$0.00

Total			34	\$9,694,544.29	100%	0	\$0.00		0	\$0.00
3138M9LP4	FIFTH THIRD BANK		5	\$1,342,216.75	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,758,565.29	67.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,100,782.04	100%	0	\$0.00		0	\$0.00
3138M9M24	EVERBANK		29	\$7,083,445.84	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,552,484.89	17.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,635,930.73	100%	0	\$0.00		0	\$0.00
3138M9M32	EVERBANK		6	\$1,087,484.03	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,544,008.85	58.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,631,492.88	100%	0	\$0.00		0	\$0.00
3138M9M40	Unavailable		3	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,236,000.00	100%	0	\$0.00		0	\$0.00
3138M9MA6	EVERBANK		19	\$2,358,704.73	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,498,704.73	100%	0	\$0.00		0	\$0.00
3138M9MB4	EVERBANK		10	\$999,695.71	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,500.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,195.71	100%	0	\$0.00		0	\$0.00
3138M9MC2	EVERBANK		6	\$1,002,494.59	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,750.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,244.59	100%	0	\$0.00		0	\$0.00
3138M9MD0	EVERBANK		8	\$1,294,376.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,376.52	100%	0	\$0.00		0	\$0.00
3138M9ME8	EVERBANK		5	\$1,224,076.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,224,076.05	100%	0	\$0.00		0	\$0.00
3138M9MF5	EVERBANK		4	\$735,936.12	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$301,000.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,936.12	100%	0	\$0.00		0	\$0.00
3138M9MH1	EVERBANK		12	\$823,011.95	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$224,268.60	21.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,047,280.55	100%	0	\$0.00		0	\$0.00
3138M9MJ7	EVERBANK		31	\$8,253,678.31	82%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,811,400.00	18%	0	\$0.00	NA	0	\$0.00

Total			37	\$10,065,078.31	100%	0	\$0.00		0	\$0.00
3138M9MK4	EVERBANK		2	\$350,873.47	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$836,073.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,947.04	100%	0	\$0.00		0	\$0.00
3138M9ML2	EVERBANK		12	\$1,163,822.59	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$390,658.78	25.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,481.37	100%	0	\$0.00		0	\$0.00
3138M9MN8	EVERBANK		14	\$2,249,132.81	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$652,316.65	22.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,901,449.46	100%	0	\$0.00		0	\$0.00
3138M9MP3	EVERBANK		23	\$6,570,059.05	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,811,425.29	29.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,381,484.34	100%	0	\$0.00		0	\$0.00
3138M9MQ1	EVERBANK		5	\$1,103,316.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,316.63	100%	0	\$0.00		0	\$0.00
3138M9MR9	EVERBANK		4	\$1,050,341.01	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$307,500.00	22.65%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,357,841.01	100%	0	\$0.00		0	\$0.00
3138M9MS7	EVERBANK		6	\$968,000.00	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$505,000.00	34.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,000.00	100%	0	\$0.00		0	\$0.00
3138M9MT5	EVERBANK		7	\$1,347,922.84	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$370,000.00	21.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,717,922.84	100%	0	\$0.00		0	\$0.00
3138M9MU2	EVERBANK		30	\$6,550,751.09	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,165,406.17	32.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,716,157.26	100%	0	\$0.00		0	\$0.00
3138M9MV0	EVERBANK		4	\$488,330.70	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$632,500.00	56.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,830.70	100%	0	\$0.00		0	\$0.00
3138M9MW8	EVERBANK		20	\$2,626,001.51	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,750.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,755,751.51	100%	0	\$0.00		0	\$0.00

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3138M9MX6	EVERBANK	6	\$743,676.14	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,000.00	33.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,676.14	100%	0	\$0.00		0	\$0.00
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,978,853.00	46.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,351,623.59	100%	0	\$0.00		0	\$0.00
3138M9MZ1	EVERBANK	2	\$596,959.39	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,522.20	43.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,481.59	100%	0	\$0.00		0	\$0.00
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,746,700.00	100%	0	\$0.00		0	\$0.00
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,358,105.00	100%	0	\$0.00		0	\$0.00
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,267,800.00	100%	0	\$0.00		0	\$0.00
3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,119,850.00	100%	0	\$0.00		0	\$0.00
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,873,300.00	100%	0	\$0.00		0	\$0.00
3138M9RF0	BANK OF AMERICA, N.A.	13	\$3,015,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,015,629.00	100%	0	\$0.00		0	\$0.00
3138M9RG8	BANK OF AMERICA, N.A.	14	\$3,016,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,016,407.00	100%	0	\$0.00		0	\$0.00
3138M9RH6	BANK OF AMERICA, N.A.	42	\$10,197,955.66	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$10,197,955.66	100%	0	\$0.00	0	\$0.00
3138M9RJ2	BANK OF AMERICA, N.A.		33	\$7,056,445.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,056,445.00	100%	0	\$0.00	0	\$0.00
3138M9RK9	BANK OF AMERICA, N.A.		23	\$5,047,360.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,047,360.00	100%	0	\$0.00	0	\$0.00
3138M9RL7	BANK OF AMERICA, N.A.		21	\$2,021,704.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,021,704.00	100%	0	\$0.00	0	\$0.00
3138M9RM5	BANK OF AMERICA, N.A.		24	\$1,512,960.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,512,960.00	100%	0	\$0.00	0	\$0.00
3138M9UJ8	FIRST PLACE BANK		7	\$2,035,753.34	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,035,753.34	100%	0	\$0.00	0	\$0.00
3138M9UK5	FIRST PLACE BANK		12	\$3,577,249.60	72.53%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,355,030.86	27.47%	0	\$0.00	NA	\$0.00
Total			17	\$4,932,280.46	100%	0	\$0.00	0	\$0.00
3138M9UL3	Unavailable		51	\$21,045,710.59	100%	0	\$0.00	NA	\$0.00
Total			51	\$21,045,710.59	100%	0	\$0.00	0	\$0.00
3138M9UM1	Unavailable		25	\$13,870,667.27	100%	0	\$0.00	NA	\$0.00
Total			25	\$13,870,667.27	100%	0	\$0.00	0	\$0.00
3138M9XP1	STONEGATE MORTGAGE CORPORATION		1	\$332,108.00	6.95%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,445,412.02	93.05%	0	\$0.00	NA	\$0.00
Total			20	\$4,777,520.02	100%	0	\$0.00	0	\$0.00
3138M9XQ9	Unavailable		51	\$13,193,198.21	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,193,198.21	100%	0	\$0.00	0	\$0.00
3138M9XR7	Unavailable		28	\$6,160,902.65	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,160,902.65	100%	0	\$0.00	0	\$0.00
3138M9Z46	FRANKLIN AMERICAN MORTGAGE		1	\$340,000.00	1.6%	0	\$0.00	NA	\$0.00

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		COMPANY								
		Unavailable	80	\$20,943,702.10	98.4%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,283,702.10	100%	0	\$0.00		0	\$0.00
3138M9Z53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,890,098.72	99.65%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,030,098.72	100%	0	\$0.00		0	\$0.00
3138M9ZV6		Unavailable	11	\$2,181,145.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,145.90	100%	0	\$0.00		0	\$0.00
3138MAAB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,487.30	0.91%	0	\$0.00	NA	0	\$0.00
Total			608	\$31,862,096.74	100%	0	\$0.00		0	\$0.00
3138MAAC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,681.96	4.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,757,121.17	100%	0	\$0.00		0	\$0.00
3138MAAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,877.03	4.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,082,382.96	100%	0	\$0.00		0	\$0.00
3138MAAF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,471,422.39	100%	0	\$0.00		0	\$0.00
3138MAAG3		Unavailable	31	\$9,931,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,931,488.00	100%	0	\$0.00		0	\$0.00
3138MAAH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,419,884.04	46.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,407,918.32	100%	0	\$0.00		0	\$0.00
3138MAG28		FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$521,743.00	26.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,058.65	100%	0	\$0.00		0	\$0.00
3138MAG36		FIFTH THIRD BANK	19	\$1,885,264.88	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,757,451.96	48.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,642,716.84	100%	0	\$0.00		0	\$0.00
3138MAG44		FIFTH THIRD BANK	14	\$1,645,310.00	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,780.56	39.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,701,090.56	100%	0	\$0.00		0	\$0.00
3138MAG51		FIFTH THIRD BANK	17	\$2,338,705.00	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,861.49	43.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,167,566.49	100%	0	\$0.00		0	\$0.00
3138MAG69		FIFTH THIRD BANK	19	\$5,392,185.36	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,680,799.22	66.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,072,984.58	100%	0	\$0.00		0	\$0.00
3138MAG77		FIFTH THIRD BANK	5	\$715,093.44	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,617.05	57.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,685,710.49	100%	0	\$0.00		0	\$0.00
3138MAG85		FIFTH THIRD BANK	8	\$1,322,200.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,210.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,293,410.00	100%	0	\$0.00		0	\$0.00
3138MAG93		FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,269.08	56.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,295,263.08	100%	0	\$0.00		0	\$0.00
3138MAGB8		EVERBANK	127	\$39,295,662.21	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$14,275,443.46	26.65%	0	\$0.00	NA	0	\$0.00
Total			169	\$53,571,105.67	100%	0	\$0.00		0	\$0.00
3138MAGC6		EVERBANK	36	\$6,754,664.82	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,712,750.00	20.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,467,414.82	100%	0	\$0.00		0	\$0.00
3138MAGD4		EVERBANK	119	\$31,020,924.25	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,328,761.86	21.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,349,686.11	100%	0	\$0.00		0	\$0.00
3138MAGE2		EVERBANK	3	\$261,800.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,696,113.62	86.63%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,957,913.62	100%	0	\$0.00	0	\$0.00
3138MAGF9	EVERBANK		10	\$770,003.61	68.28%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$357,650.00	31.72%	0	\$0.00	NA	\$0.00
Total			14	\$1,127,653.61	100%	0	\$0.00	0	\$0.00
3138MAGG7	EVERBANK		46	\$11,182,999.38	89.13%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,363,791.00	10.87%	0	\$0.00	NA	\$0.00
Total			51	\$12,546,790.38	100%	0	\$0.00	0	\$0.00
3138MAGH5	EVERBANK		11	\$1,159,987.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,159,987.49	100%	0	\$0.00	0	\$0.00
3138MAGJ1	EVERBANK		70	\$12,676,221.50	71.81%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,977,238.40	28.19%	0	\$0.00	NA	\$0.00
Total			91	\$17,653,459.90	100%	0	\$0.00	0	\$0.00
3138MAGK8	EVERBANK		38	\$9,822,370.58	76.31%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,048,460.43	23.69%	0	\$0.00	NA	\$0.00
Total			48	\$12,870,831.01	100%	0	\$0.00	0	\$0.00
3138MAGL6	EVERBANK		9	\$731,483.91	67.1%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$358,667.00	32.9%	0	\$0.00	NA	\$0.00
Total			11	\$1,090,150.91	100%	0	\$0.00	0	\$0.00
3138MAGM4	PNC BANK, N.A.		3	\$562,629.32	100%	0	\$0.00	NA	\$0.00
Total			3	\$562,629.32	100%	0	\$0.00	0	\$0.00
3138MAGN2	PNC BANK, N.A.		3	\$671,850.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$671,850.00	100%	0	\$0.00	0	\$0.00
3138MAGP7	PNC BANK, N.A.		4	\$984,750.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$984,750.00	100%	0	\$0.00	0	\$0.00
3138MAGQ5	PNC BANK, N.A.		4	\$1,397,500.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,397,500.00	100%	0	\$0.00	0	\$0.00
3138MAGZ5	FIFTH THIRD BANK		20	\$4,959,909.00	24.15%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$15,574,519.66	75.85%	0	\$0.00	NA	\$0.00
Total			69	\$20,534,428.66	100%	0	\$0.00	0	\$0.00
3138MAH27	FIFTH THIRD BANK		6	\$1,491,050.00	33.42%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,969,833.11	66.58%	0	\$0.00	NA	\$0.00
Total			16	\$4,460,883.11	100%	0	\$0.00	0	\$0.00

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3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,237,408.67	45.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,910,231.11	100%	0	\$0.00		0	\$0.00
3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,124,195.95	27.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,077,738.41	100%	0	\$0.00		0	\$0.00
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,637,543.88	17.32%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,455,942.34	100%	0	\$0.00		0	\$0.00
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$879,692.71	46.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,904,717.49	100%	0	\$0.00		0	\$0.00
3138MAH92	PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,237,404.99	30.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,346,956.33	100%	0	\$0.00		0	\$0.00
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,428,329.72	67.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,068,802.28	100%	0	\$0.00		0	\$0.00
3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,489,942.10	27.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,355,369.61	100%	0	\$0.00		0	\$0.00
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,975,253.37	56.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,091,176.51	100%	0	\$0.00		0	\$0.00
3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,518,785.27	66.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,357,015.31	100%	0	\$0.00		0	\$0.00
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,661.14	86.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,661.14	100%	0	\$0.00		0	\$0.00
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$848,629.09	56.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,505,782.43	100%	0	\$0.00		0	\$0.00
3138MAHG6		FIFTH THIRD BANK	3	\$473,700.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,307,772.46	73.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,781,472.46	100%	0	\$0.00		0	\$0.00
3138MAHH4		FIFTH THIRD BANK	4	\$533,250.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,768,118.11	83.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,301,368.11	100%	0	\$0.00		0	\$0.00
3138MAHJ0		FIFTH THIRD BANK	5	\$925,182.13	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,100.00	44.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,282.13	100%	0	\$0.00		0	\$0.00
3138MAHK7		FIFTH THIRD BANK	2	\$424,200.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,549.81	78.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,987,749.81	100%	0	\$0.00		0	\$0.00
3138MAHL5		Unavailable	6	\$1,519,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,043.83	100%	0	\$0.00		0	\$0.00
3138MAHM3		Unavailable	5	\$1,515,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,515,750.00	100%	0	\$0.00		0	\$0.00
3138MAHN1		FIFTH THIRD BANK	13	\$970,228.00	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$553,494.18	36.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,523,722.18	100%	0	\$0.00		0	\$0.00
3138MAHP6		FIFTH THIRD BANK	3	\$739,500.00	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$789,120.00	51.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,528,620.00	100%	0	\$0.00		0	\$0.00
3138MAHT8		EVERBANK	14	\$914,162.92	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,840.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,074,002.92	100%	0	\$0.00		0	\$0.00
3138MAHU5		EVERBANK	9	\$862,119.87	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,844.33	18.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,058,964.20	100%	0	\$0.00		0	\$0.00
3138MAHV3		FIFTH THIRD BANK	20	\$1,842,997.00	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,000.00	7.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,983,997.00	100%	0	\$0.00		0	\$0.00

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3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,591,100.00	25.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,212,600.00	100%	0	\$0.00		0	\$0.00
3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$356,524.98	20.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,738,254.32	100%	0	\$0.00		0	\$0.00
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,436.99	31.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,769,880.99	100%	0	\$0.00		0	\$0.00
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,047.66	24.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,621,561.66	100%	0	\$0.00		0	\$0.00
3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,566,360.93	39.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,590,286.91	100%	0	\$0.00		0	\$0.00
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,310.39	4.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,301,909.67	100%	0	\$0.00		0	\$0.00
3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,800.05	7.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,189,163.88	100%	0	\$0.00		0	\$0.00
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,469,195.83	100%	0	\$0.00		0	\$0.00
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,641.57	8.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,827,270.09	100%	0	\$0.00		0	\$0.00
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,884,524.27	100%	0	\$0.00		0	\$0.00
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,807,182.37	100%	0	\$0.00	0	\$0.00
3138MAJ90		PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,546,941.18	100%	0	\$0.00	0	\$0.00
3138MAJA7		PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,628,020.64	12.03%	0	\$0.00	NA	\$0.00
Total			48	\$13,537,743.79	100%	0	\$0.00	0	\$0.00
3138MAJB5		PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,723,206.00	100%	0	\$0.00	0	\$0.00
3138MAJC3		PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,476,275.00	100%	0	\$0.00	0	\$0.00
3138MAJD1		PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,579,660.00	23.94%	0	\$0.00	NA	\$0.00
Total			67	\$6,597,964.99	100%	0	\$0.00	0	\$0.00
3138MAJE9		PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,777,243.31	20.63%	0	\$0.00	NA	\$0.00
Total			137	\$13,465,384.79	100%	0	\$0.00	0	\$0.00
3138MAJF6		PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$584,973.80	35.93%	0	\$0.00	NA	\$0.00
Total			17	\$1,628,315.80	100%	0	\$0.00	0	\$0.00
3138MAJG4		Unavailable	9	\$1,088,360.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,088,360.06	100%	0	\$0.00	0	\$0.00
3138MAJH2		PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,084,355.11	23.04%	0	\$0.00	NA	\$0.00
Total			77	\$9,047,084.19	100%	0	\$0.00	0	\$0.00
3138MAJJ8		Unavailable	9	\$1,476,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,476,300.00	100%	0	\$0.00	0	\$0.00
3138MAJK5			86	\$13,943,345.45	85.88%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	14	\$2,292,409.92	14.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,235,755.37	100%	0	\$0.00		0	\$0.00
3138MAJL3		Unavailable	9	\$1,691,491.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,691,491.75	100%	0	\$0.00		0	\$0.00
3138MAJM1		Unavailable	6	\$1,128,039.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,039.43	100%	0	\$0.00		0	\$0.00
3138MAJN9		PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,452,753.56	39.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,204,799.14	100%	0	\$0.00		0	\$0.00
3138MAJP4		PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,459,712.44	33.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,976,760.45	100%	0	\$0.00		0	\$0.00
3138MAJQ2		PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,016.00	33.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,214,879.37	100%	0	\$0.00		0	\$0.00
3138MAJR0		PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,021.94	41.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,321.94	100%	0	\$0.00		0	\$0.00
3138MAJT6		PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,569,809.09	60.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,911,705.01	100%	0	\$0.00		0	\$0.00
3138MAJU3		PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,997.22	43.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,817,847.22	100%	0	\$0.00		0	\$0.00
3138MAJV1		PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$451,550.00	26.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,695,083.00	100%	0	\$0.00		0	\$0.00

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3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,006,170.98	28.61%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,000,588.95	100%	0	\$0.00		0	\$0.00
3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,874,108.60	38.24%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,900,277.77	100%	0	\$0.00		0	\$0.00
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$884,710.35	35.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,499,828.96	100%	0	\$0.00		0	\$0.00
3138MAJZ2	PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,717,560.81	33%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,414,372.99	100%	0	\$0.00		0	\$0.00
3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,456,300.00	7.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,927,814.13	100%	0	\$0.00		0	\$0.00
3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,399,788.74	35.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,079,613.77	100%	0	\$0.00		0	\$0.00
3138MAK49	PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,390,487.74	42.33%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,997,208.41	100%	0	\$0.00		0	\$0.00
3138MAK56	PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,549.65	37.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,130,209.42	100%	0	\$0.00		0	\$0.00
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,743,242.69	24.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,160,034.81	100%	0	\$0.00		0	\$0.00
3138MAK72	PHH MORTGAGE	8	\$2,391,843.58	45.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$2,905,474.75	54.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,297,318.33	100%	0	\$0.00		0	\$0.00
3138MAK80		PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,603,350.82	30.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,988,094.16	100%	0	\$0.00		0	\$0.00
3138MAK98		PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,000.00	12.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,402,958.71	100%	0	\$0.00		0	\$0.00
3138MAKA5		PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,297,471.77	100%	0	\$0.00		0	\$0.00
3138MAKB3		PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,674.85	12.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,392,290.50	100%	0	\$0.00		0	\$0.00
3138MAKC1		PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,535,455.03	41.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,667,132.04	100%	0	\$0.00		0	\$0.00
3138MAKD9		PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,282,501.51	35.1%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,598,607.00	100%	0	\$0.00		0	\$0.00
3138MAKE7		PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,282,433.64	33.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,734,890.16	100%	0	\$0.00		0	\$0.00
3138MAKF4		PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$973,608.19	59.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,403.19	100%	0	\$0.00		0	\$0.00
3138MAKG2		PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$3,615,354.26	20.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$17,220,368.86	100%	0	\$0.00		0	\$0.00
3138MAKH0		PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$892,097.06	41.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,133,866.56	100%	0	\$0.00		0	\$0.00
3138MAKJ6		PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,811,994.19	100%	0	\$0.00		0	\$0.00
3138MAKK3		PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,060.87	30.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,920,072.53	100%	0	\$0.00		0	\$0.00
3138MAKL1		PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,600,646.40	30.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,245,581.47	100%	0	\$0.00		0	\$0.00
3138MAKM9		PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,758,473.20	48.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,627,527.39	100%	0	\$0.00		0	\$0.00
3138MAKP2		PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,930,605.83	44.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,376,969.32	100%	0	\$0.00		0	\$0.00
3138MAKQ0		Unavailable	8	\$1,570,662.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,570,662.57	100%	0	\$0.00		0	\$0.00
3138MAKR8		Unavailable	20	\$6,043,715.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,043,715.46	100%	0	\$0.00		0	\$0.00
3138MAKS6		PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$56,920,539.11	42.46%	0	\$0.00	NA	0	\$0.00
Total			462	\$134,049,006.11	100%	0	\$0.00		0	\$0.00
3138MAKT4		Unavailable	312	\$93,959,939.49	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$93,959,939.49	100%	0	\$0.00		0	\$0.00

3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$111,683,230.08	100%	0	\$0.00		0	\$0.00
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$109,361,396.55	100%	0	\$0.00		0	\$0.00
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,526.80	100%	0	\$0.00		0	\$0.00
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	0	\$0.00	NA	0	\$0.00
Total		799	\$236,804,152.43	100%	0	\$0.00		0	\$0.00
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,917,763.42	90.47%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,752,151.83	100%	0	\$0.00		0	\$0.00
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,613,272.78	22.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,712,599.64	100%	0	\$0.00		0	\$0.00
3138MANP9	Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,816,268.00	100%	0	\$0.00		0	\$0.00
3138MANQ7	Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,619,400.00	100%	0	\$0.00		0	\$0.00
3138MANR5	Unavailable	16	\$1,114,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,456.09	100%	0	\$0.00		0	\$0.00
3138MAQN1	Unavailable	14	\$1,665,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,665,395.00	100%	0	\$0.00		0	\$0.00
3138MAQP6	Unavailable	18	\$1,230,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,230,700.00	100%	0	\$0.00		0	\$0.00
3138MAQQ4	Unavailable	14	\$1,115,955.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,115,955.20	100%	0	\$0.00		0	\$0.00
3138MASD1	U.S. BANK N.A.	2	\$319,300.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,563,778.51	88.93%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,883,078.51	100%	0	\$0.00	0	\$0.00
3138MASE9	U.S. BANK N.A.		24	\$6,655,129.00	23.74%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$21,376,219.13	76.26%	0	\$0.00	NA	\$0.00
Total			103	\$28,031,348.13	100%	0	\$0.00	0	\$0.00
3138MASF6	U.S. BANK N.A.		13	\$2,028,763.38	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,028,763.38	100%	0	\$0.00	0	\$0.00
3138MASG4	U.S. BANK N.A.		8	\$1,078,006.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,078,006.90	100%	0	\$0.00	0	\$0.00
3138MASH2	U.S. BANK N.A.		10	\$1,694,307.14	47.56%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,868,416.47	52.44%	0	\$0.00	NA	\$0.00
Total			20	\$3,562,723.61	100%	0	\$0.00	0	\$0.00
3138MTFJ1	1ST SOURCE BANK		2	\$140,347.48	5.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA		14	\$1,030,955.90	41.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK		7	\$492,153.18	19.6%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$847,712.10	33.76%	0	\$0.00	NA	\$0.00
Total			35	\$2,511,168.66	100%	0	\$0.00	0	\$0.00
3138MTFK8	1ST SOURCE BANK		10	\$1,174,384.84	41.6%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$148,000.00	5.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$1,378,540.43	48.83%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$122,000.00	4.33%	0	\$0.00	NA	\$0.00
Total			22	\$2,822,925.27	100%	0	\$0.00	0	\$0.00
3138MTFL6	GATEWAY MORTGAGE GROUP LLC		9	\$1,231,197.26	60.7%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$416,500.00	20.53%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$380,729.93	18.77%	0	\$0.00	NA	\$0.00
Total			15	\$2,028,427.19	100%	0	\$0.00	0	\$0.00

3138MTFM4	FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,969.95	19.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,952.33	100%	0	\$0.00		0	\$0.00
3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,891,806.66	100%	0	\$0.00		0	\$0.00
3138MTFP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$967,832.91	61.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,134.12	100%	0	\$0.00		0	\$0.00
3138MTFQ5	GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$693,796.69	43.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,605,691.62	100%	0	\$0.00		0	\$0.00
3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,851.91	63.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,728,552.97	100%	0	\$0.00		0	\$0.00
3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,302.67	56.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,120.04	100%	0	\$0.00		0	\$0.00
3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00	27.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$162,700.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,700.00	100%	0	\$0.00		0	\$0.00
31417C2A2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$111,060.17	5.66%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$97,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,926.56	100%	0	\$0.00		0	\$0.00
31417C2B0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$293,850.00	2.68%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$400,200.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,835,312.49	53.26%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,955,254.65	100%	0	\$0.00		0	\$0.00
31417C2C8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	2	\$227,000.00	1.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$466,515.36	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,476,584.26	65.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,445,092.62	100%	0	\$0.00		0	\$0.00
31417C2D6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,600.00	1.24%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$62,600.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$80,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$261,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,021,888.32	35.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,677,090.73	100%	0	\$0.00		0	\$0.00
31417C2E4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$183,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$180,589.75	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,314,044.18	39.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,469,689.52	100%	0	\$0.00		0	\$0.00
31417C2F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$120,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$113,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,524.65	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$110,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,708,414.52	41.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,545,186.49	100%	0	\$0.00		0	\$0.00
31417C2G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$136,668.50	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,052.62	1.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,444.24	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,219,731.21	63.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,311,702.90	100%	0	\$0.00		0	\$0.00
31417C2H7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$155,960.03	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$329,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,068,894.77	62.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,418,819.23	100%	0	\$0.00		0	\$0.00
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$83,637.26	1.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$126,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$452,016.24	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,693,929.96	51.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,242,930.46	100%	0	\$0.00		0	\$0.00
31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,560.53	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$456,174.90	16.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$860,995.30	30.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,796,854.31	100%	0	\$0.00		0	\$0.00
31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,657.37	100%	0	\$0.00		0	\$0.00
31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$67,600.00	2.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$262,312.09	10.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$203,388.19	8.12%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$65,800.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$952,596.78	38.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,503,763.03	100%	0	\$0.00		0	\$0.00
31417C2N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$693,153.57	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,677,144.38	38.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,921,833.95	100%	0	\$0.00		0	\$0.00
31417C2P9		ACCESS NATIONAL BANK	1	\$119,920.00	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07%	0	\$0.00	NA	0	\$0.00
			1	\$115,120.00	1.75%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY								
		IMORTGAGE.COM, INC.	2	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,010.00	26.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,587,090.00	100%	0	\$0.00		0	\$0.00
31417C2Q7		ACCESS NATIONAL BANK	2	\$201,800.00	4.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$197,558.74	4.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$86,655.00	1.84%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$195,733.82	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,232,579.79	26.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,713,561.14	100%	0	\$0.00		0	\$0.00
31417C2R5		AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$346,900.00	8.42%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$360,731.84	8.76%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$351,354.70	8.53%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$819,974.54	19.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,118,844.76	100%	0	\$0.00		0	\$0.00
31417C2S3		AMERICAN INTERNET	3	\$398,700.00	6.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$270,900.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$269,483.62	4.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$576,320.00	9.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,670,205.75	27.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,995,121.00	100%	0	\$0.00		0	\$0.00
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	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 EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$806,250.00	1.59%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$264,815.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$264,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$543,500.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$701,467.26	1.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$631,484.39	1.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$439,500.00	0.87%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$324,075.96	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$314,250.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,325,400.00	2.62%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MEMBERS MORTGAGE COMPANY INC.	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$886,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$274,064.29	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,352,981.14	24.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,557,678.32	100%	0	\$0.00		0	\$0.00

31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,851.34	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$726,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$181,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$392,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$226,531.19	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$223,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,375.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$717,657.03	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	5	\$1,015,100.00	2.01%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GESA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$216,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$404,600.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$199,161.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,250.00	1.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$279,414.35	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$214,880.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$387,379.23	0.77%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,230,891.16	30.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,390,601.59	100%	0	\$0.00		0	\$0.00
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$188,317.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$371,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$201,415.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$189,125.40	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$268,201.91	1.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$181,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$201,500.00	1.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,950.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,200.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$294,500.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$303,600.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$470,990.65	2.83%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$412,950.00	2.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$507,616.36	3.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$950,300.00	5.72%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$406,469.00	2.44%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$191,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$355,650.00	2.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,412,288.69	26.57%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,625,476.86	100%	0	\$0.00	NA	0	\$0.00

31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$328,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$336,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,325,630.00	7.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$162,500.00	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$167,400.00	0.9%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,110,693.89	32.9%	0	\$0.00	NA	\$0.00

Total			115	\$18,557,893.47	100%	0	\$0.00		0	\$0.00
31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	7	\$669,505.31	0.43%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$300,622.81	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	13	\$1,261,512.91	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00	

	AMERICAN BANK, N.A.	4	\$358,170.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$2,792,441.44	1.79%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	39	\$3,769,819.63	2.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$684,175.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$1,802,958.53	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$603,293.06	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	6	\$568,471.39	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$88,221.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$180,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,496.76	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	11	\$1,139,543.80	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$461,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	20	\$1,957,301.53	1.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$490,907.43	0.31%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$214,845.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$103,217.33	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,284.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$308,838.90	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$673,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$267,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	3	\$309,907.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,252,608.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$192,181.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$690,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$197,635.00	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,062,625.75	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$106,540.43	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$209,880.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$479,225.51	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$775,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$282,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$480,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$274,529.49	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$90,000.00	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	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$480,252.00	0.31%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$416,525.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	3	\$278,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$497,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$614,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$93,581.70	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$97,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$184,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$1,505,291.24	0.97%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$393,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$324,207.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$192,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,537.39	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	3	\$302,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$699,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$105,064.31	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,584,525.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,055,386.66	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$373,615.50	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$90,887.76	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$192,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$599,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$381,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,161,547.34	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$190,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$291,141.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	7	\$650,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$672,239.18	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$39,134,365.58	25.09%	0	\$0.00	NA	0	\$0.00
Total		1,602	\$155,894,217.30	100%	0	\$0.00	0	0	\$0.00
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	AKT AMERICAN CAPITAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$691,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,615.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$464,392.30	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,055,915.26	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$339,354.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$114,280.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$584,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$239,310.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	8	\$957,200.00	0.89%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$113,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$347,670.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$833,553.43	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$841,503.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$119,399.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$226,030.66	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$237,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$334,562.45	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$706,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK								
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$477,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$462,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$220,515.36	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$456,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$699,333.78	0.65%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$115,887.16	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$233,641.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$225,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$229,634.90	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$599,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$117,782.04	0.11%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$470,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$118,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,517.28	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,166.88	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN	2	\$233,084.13	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	OPPORTUNITIES CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,905.05	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$678,805.61	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$116,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$116,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$1,396,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$335,932.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$817,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$713,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$457,471.30	0.43%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$358,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$242,012.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	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	4	\$470,420.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$927,750.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,145.89	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$237,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,594,567.85	26.7%	2	\$218,187.79	NA	2	\$218,187.79
Total		917	\$107,155,137.28	100%	2	\$218,187.79		2	\$218,187.79
31417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$825,250.00	0.47%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$968,829.04	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$849,628.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$4,323,787.64	2.48%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$677,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,134,637.17	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$560,191.02	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$281,765.56	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	5	\$684,343.79	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$288,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$1,648,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$257,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$659,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$277,952.04	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$420,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$421,270.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$405,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$145,893.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$812,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$824,500.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$556,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,903,250.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$538,690.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$283,695.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$813,278.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$143,291.88	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$273,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$937,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$285,725.36	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$263,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$705,128.30	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$552,450.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$561,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$382,522.15	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$131,670.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$558,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,238,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$513,231.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$146,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$143,723.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$410,590.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	3	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$143,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$148,125.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	4	\$543,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$676,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON	4	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$412,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	6	\$842,011.49	0.48%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$43,550,424.94	25.02%	0	\$0.00	NA	0	\$0.00
Total		1,277	\$174,691,733.52	100%	0	\$0.00		0	\$0.00
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$483,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$669,152.25	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,930,533.27	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$1,958,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,402,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$828,406.22	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$627,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$3,217,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$157,901.24	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$318,030.28	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,277,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,298,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$151,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$638,740.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$652,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$325,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$968,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$321,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	3	\$484,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$174,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY							
ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$791,000.00	0.36%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00

	MACKINAC SAVINGS BANK								
	MACON BANK, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$154,396.70	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$828,100.55	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$460,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$492,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$799,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$155,393.84	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$620,983.53	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$326,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$811,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$168,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$320,250.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$667,477.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$620,952.51	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$318,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$152,477.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$161,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,339.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$470,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$819,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.								
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,149,422.00	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$320,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,130.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$326,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$471,253.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$481,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$474,784.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$54,078,557.72	24.61%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$219,511,451.98	100%	0	\$0.00		0	\$0.00
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	3	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$230,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$1,245,368.96	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$2,050,027.81	1.85%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,149,081.44	1.94%	0	\$0.00	NA	0	\$0.00
		6	\$439,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	23	\$1,532,415.78	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$361,867.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$423,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$186,102.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$164,113.75	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$143,850.68	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$280,870.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$267,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$196,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$44,650.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$114,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$116,116.27	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$182,290.19	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$34,356.68	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$402,103.96	0.36%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$268,300.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$50,726.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$80,155.69	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$83,582.86	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$45,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$64,553.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	5	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$368,975.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$60,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$35,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$442,070.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$47,342.59	0.04%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	7	\$503,400.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$179,557.72	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$28,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$738,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$255,585.95	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$270,598.36	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	3	\$178,660.09	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$624,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$128,869.60	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$929,037.33	0.84%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$314,139.56	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$124,889.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	8	\$504,986.44	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$448,640.46	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$129,440.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$69,694.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$830,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$99,830.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$121,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$49,277.05	0.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$52,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$138,635.65	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$346,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$120,709.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION, INC.								
	PBI BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$763,356.90	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	2	\$128,441.37	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$1,071,837.30	0.97%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	7	\$410,300.00	0.37%	1	\$77,155.45	NA	1	\$77,155.45
	ROBINS FEDERAL CREDIT UNION	7	\$492,003.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,193,373.48	1.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$61,732.33	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$148,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SPC CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$209,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$131,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	8	\$412,528.40	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$275,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$46,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$63,720.84	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$262,219.94	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, N.A.	1	\$60,022.92	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$180,674.82	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$30,515,648.33	27.6%	2	\$85,041.11	NA	2	\$85,041.11
Total			1,728	\$110,587,357.06	100%	3	\$162,196.56		3	\$162,196.56
31417C3C7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$408,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$275,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,215,914.14	56.55%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,444,651.46	100%	0	\$0.00		0	\$0.00
31417C3D5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$310,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$25,465,340.65	70.99%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,873,388.65	100%	0	\$0.00		0	\$0.00
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,294.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$315,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$297,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$353,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$493,700.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$97,087.37	0.16%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$208,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,509.28	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$188,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$1,526,550.00	2.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$213,039.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$93,333.96	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,168.16	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,276.25	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$192,154.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$400,565.33	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$1,850,229.66	3.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$754,740.00	1.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$678,066.69	1.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$384,247.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$89,364.28	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$190,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$272,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$373,057.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$200,339.36	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$102,057.36	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$492,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$288,035.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$290,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$105,527.66	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$489,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$719,252.41	1.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$362,600.00	0.59%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$393,861.80	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	1	\$99,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,036,787.31	29.47%	0	\$0.00	NA	0	\$0.00
Total		630	\$61,135,099.35	100%	0	\$0.00		0	\$0.00
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$243,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$940,551.22	2.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$333,200.00	0.82%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	\$238,834.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,680.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$119,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$718,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$574,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$120,685.25	0.3%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$239,300.00	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,401.09	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,626,435.00	4.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,042.37	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$120,787.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$231,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$473,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$243,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$359,301.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$236,014.18	0.58%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$230,338.66	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$117,495.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$567,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,235,682.34	30.27%	0	\$0.00	NA	0	\$0.00
Total		346	\$40,430,561.40	100%	0	\$0.00		0	\$0.00
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$269,520.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$543,428.66	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$125,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$125,040.88	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$289,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$283,493.00	0.36%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$2,701,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$663,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,111,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK	3	\$410,354.00	0.51%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$418,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$410,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	65	\$8,620,532.16	10.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$527,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,300.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$417,110.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$260,215.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$258,500.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$280,369.52	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$259,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$562,960.88	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$408,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$683,987.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	3	\$420,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$385,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$272,515.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$282,657.81	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$666,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$828,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUN WEST MORTGAGE COMPANY INC.	1	\$125,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$417,313.37	0.52%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$146,850.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,310,651.51	25.51%	0	\$0.00	NA	0	\$0.00
Total		589	\$79,755,948.35	100%	0	\$0.00		0	\$0.00
31417C3H6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$953,200.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$309,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$327,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$307,910.92	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$328,300.00	0.35%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	45	\$7,128,648.59	7.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$304,700.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$1,316,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	1	\$166,278.46	0.18%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,277,115.98	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,921.13	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	42	\$6,772,209.92	7.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$626,531.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$329,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$150,365.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,343.61	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$474,552.25	0.5%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$643,750.00	0.68%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$336,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	3	\$481,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	INC.								
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$784,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	2	\$340,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$634,226.30	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$321,504.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$474,358.73	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$164,214.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,988.06	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,292,874.61	28.83%	0	\$0.00	NA	0	\$0.00
Total		590	\$94,677,863.30	100%	0	\$0.00		0	\$0.00
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,943.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$134,693.56	0.25%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	13	\$748,341.70	1.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$132,600.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$67,516.15	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$144,300.00	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$712,650.00	1.33%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$353,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$76,667.48	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$189,987.57	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,096.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$79,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$130,734.79	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$54,179.01	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$142,870.00	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15	0.19%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$81,350.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	16	\$974,755.00	1.82%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$121,100.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,950.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$485,197.94	0.91%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$160,815.19	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$137,646.51	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$220,397.00	0.41%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,325.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$368,226.68	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,923.46	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27%	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	1	\$57,157.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$60,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$76,333.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$1,791,101.64	3.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	12	\$723,057.10	1.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$312,969.14	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$446,744.49	0.84%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4%	0	\$0.00	NA	0	\$0.00
HEMBA N.A.	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION								
	INVESTORS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$151,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$100,658.12	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$212,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$572,699.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,733.16	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$293,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$292,484.09	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$86,621.92	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$173,925.00	0.33%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NETWORK FUNDING, L.P.	2	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$90,415.73	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$195,500.00	0.37%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$269,850.00	0.5%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$246,788.39	0.46%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$63,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$216,567.08	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$205,586.90	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$520,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$49,094.54	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$188,094.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,293.64	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$207,422.01	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$193,704.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$239,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$130,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,833.27	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$543,261.87	1.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OF SYCAMORE								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$54,755.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$63,774.23	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$187,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$18,756,779.26	35.11%	0	\$0.00	NA	0	\$0.00
Total		861	\$53,477,511.78	100%	0	\$0.00		0	\$0.00
31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	8	\$793,870.78	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,047,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,891,801.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$304,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,058,120.49	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	19	\$1,861,337.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$404,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$98,790.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$883,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$281,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$393,111.10	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$569,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$295,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$678,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$85,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$289,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$202,555.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$509,075.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	5	\$489,350.00	0.36%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,171.41	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$293,953.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$783,855.02	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$362,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$210,918.17	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$92,112.00	0.07%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$396,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$486,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$209,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$102,350.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$1,006,650.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$196,300.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$98,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	2	\$187,600.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$208,400.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$210,334.16	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$703,560.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$96,700.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$95,852.19	0.07%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$102,645.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$663,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$605,300.00	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$185,580.97	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$92,560.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$279,860.77	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$216,586.01	0.16%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$214,684.48	0.16%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	7	\$683,705.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$622,750.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$680,756.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$300,300.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$858,875.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$94,300.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$810,973.00	0.59%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$108,828.46	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
		12	\$1,165,745.00	0.85%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$271,700.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$186,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$303,965.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$107,332.95	0.08%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	4	\$388,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$492,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$681,370.00	0.5%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	2	\$211,350.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$293,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$296,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$290,453.64	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$213,834.75	0.16%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.								
	SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$562,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$382,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$573,793.59	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$193,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,548,996.42	1.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$28,940,522.43	21.18%	0	\$0.00	NA	0	\$0.00
Total		1,396	\$137,059,842.09	100%	0	\$0.00		0	\$0.00

31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,533.58	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$492,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$589,974.61	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$332,077.55	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$466,350.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$696,495.00	0.63%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$572,429.75	0.52%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$234,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$350,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$345,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$347,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$603,952.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$358,600.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$578,640.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$699,300.00	0.63%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$225,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$459,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00

BANK								
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$113,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$714,012.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$235,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$359,211.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	1	\$123,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$831,814.60	0.75%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$583,220.40	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$470,538.20	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$335,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$241,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$111,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,400.00	0.21%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$466,050.00	0.42%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$460,279.67	0.42%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$231,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$351,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$588,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$228,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$243,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$457,260.00	0.41%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$347,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$350,700.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,574.58	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$476,220.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$696,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$237,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$460,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$345,495.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$123,190.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$590,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$588,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$847,745.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$577,738.93	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$25,871,706.75	23.5%	0	\$0.00	NA	0	\$0.00
Total		943	\$110,553,745.83	100%	0	\$0.00		0	\$0.00
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,105,008.56	0.49%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$425,258.27	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,083,553.03	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$686,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$718,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$539,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$272,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	25	\$3,402,675.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$690,963.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,891,100.96	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,148.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$4,190,761.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$695,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,241,445.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$960,331.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$543,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$553,517.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$127,477.62	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$1,213,025.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	11	\$1,452,845.70	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$820,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$279,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$275,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,242,874.00	0.55%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	3	\$415,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,228,075.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,406,727.00	0.62%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK								
	DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$409,469.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$678,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$289,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$135,378.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$293,040.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$133,936.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	6	\$823,746.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$288,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,975,203.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,955.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$402,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$831,750.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$287,109.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$405,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$410,625.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$270,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$141,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$700,928.90	0.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$286,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$133,360.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$148,200.00	0.07%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$136,600.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$415,800.00	0.18%	0	\$0.00	NA	\$0.00
		9	\$1,220,245.00	0.54%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$295,776.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$418,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$539,817.78	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$808,736.39	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	4	\$548,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	7	\$939,860.61	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$143,230.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$130,221.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$561,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,928,890.40	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$273,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$143,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$146,174.59	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$854,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$957,834.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$423,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,351.50	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$264,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$388,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$128,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$808,177.00	0.36%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,900.00	0.06%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	5	\$676,310.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$846,240.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$276,900.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$568,250.00	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$145,588.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$263,302.15	0.12%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$296,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$414,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	11	\$1,507,620.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$404,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$953,844.97	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$569,650.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$700,766.00	0.31%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$566,125.00	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$142,832.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,094,143.00	0.49%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$410,900.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$436,250.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,000,550.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$57,029,467.35	25.25%	0	\$0.00	NA	0	\$0.00
Total		1,645	\$225,216,309.30	100%	0	\$0.00		0	\$0.00
31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.								
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$309,750.39	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$630,153.64	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$610,600.35	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,094,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$792,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$491,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,958.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$809,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$977,717.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	6	\$969,475.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$642,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$643,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$971,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK								
	CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,485,255.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$313,759.81	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$487,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$978,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	5	\$809,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$484,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$970,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$343,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	6	\$951,690.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$333,240.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	5	\$805,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,903,130.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,147,391.69	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,930,842.59	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	5	\$783,325.00	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$159,753.65	0.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$492,433.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$644,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$664,196.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$320,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
	GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,445,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,113,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$315,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$318,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$153,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$477,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$333,784.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,144,140.59	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$319,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$321,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$1,290,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$795,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$331,250.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,179.13	0.24%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	OAK BANK	3	\$484,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$336,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,301.27	0.06%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$159,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0	\$0.00	NA	0	\$0.00
		4	\$666,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$340,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$346,130.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$481,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STATE BANK AND TRUST	3	\$481,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$1,437,495.05	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$795,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	4	\$634,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY	1	\$169,108.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$66,888,195.92	24.95%	0	\$0.00	NA	0	\$0.00
Total		1,663	\$268,667,359.74	100%	0	\$0.00	0	0	\$0.00
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$199,979.00	0.52%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$322,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$396,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$373,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,476,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$248,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$222,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,077,300.00	2.78%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$371,400.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$178,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$248,900.00	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$299,380.00	0.77%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$371,000.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$373,750.00	0.97%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,530.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,169,500.00	5.61%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$822,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	2	\$418,250.00	1.08%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	4	\$329,157.40	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$305,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,531,450.00	3.96%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$405,379.00	1.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,802,888.72	25.35%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,703,270.97	100%	0	\$0.00		0	\$0.00
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$262,231.97	0.32%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$191,261.31	0.23%	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 BANK CENTER	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,874.09	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$593,541.12	0.73%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	4	\$274,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$907,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$64,847.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$157,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$53,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	10	\$681,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$200,335.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$209,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$96,163.64	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTRUE BANK	2	\$144,675.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$144,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$59,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$209,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$157,230.61	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$745,695.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$341,156.11	0.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,900.85	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$75,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	6	\$406,810.00	0.5%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$255,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$272,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$259,367.01	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$157,730.96	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$490,800.77	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION								
HOMETOWN BANK	5	\$317,680.00	0.39%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$305,363.10	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$948,134.48	1.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$100,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$154,642.16	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$212,555.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$179,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$825,455.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$147,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$369,705.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$371,670.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$420,180.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$141,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$385,878.00	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	3	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$409,650.44	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$41,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$147,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$433,945.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$154,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$691,569.05	0.85%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$71,014.56	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$145,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$135,112.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$16,734,150.59	20.45%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$81,787,613.29	100%	0	\$0.00		0	\$0.00
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$1,234,500.00	4.02%	0	\$0.00	NA	0	\$0.00

UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$604,900.00	1.97%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$801,659.00	2.61%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$498,300.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$178,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$465,900.00	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$229,500.00	0.75%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$180,200.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$951,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	1	\$394,375.00	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$184,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$221,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$313,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$302,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$558,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$219,153.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$419,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$327,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$334,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$322,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,825,830.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,739,085.96	100%	0	\$0.00		0	\$0.00
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,378,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$433,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$425,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$886,255.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$277,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$501,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$414,162.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,880,733.00	0.89%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$834,005.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,758,142.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$343,425.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$491,150.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$583,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,700,500.00	0.8%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,288,525.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$273,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,018,025.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$230,375.00	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$394,790.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,184,219.26	1.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$395,532.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	12	\$3,497,913.72	1.65%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$419,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,454,398.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$674,025.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$490,905.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	9	\$2,241,525.00	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$3,087,178.00	1.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$343,950.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$880,746.24	0.42%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$186,105.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$3,491,412.60	1.65%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$492,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$580,922.02	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$398,050.00	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$812,700.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	6	\$2,050,385.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$725,032.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$505,918.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$277,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$607,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	3	\$779,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$238,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$865,800.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$219,450.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$242,015.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SPC CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$808,365.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$758,878.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$881,185.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,777.45	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$179,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,038,008.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$685,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$395,081.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,066,545.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,551,490.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$304,287.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$661,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,857,919.51	17.96%	0	\$0.00	NA	0	\$0.00
Total		815	\$211,379,012.37	100%	0	\$0.00		0	\$0.00
31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$297,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$418,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$804,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$502,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$356,652.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$247,296.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,165,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	1	\$235,580.74	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$376,600.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$780,105.00	1.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$950,500.00	1.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$667,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$597,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$347,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$262,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES STATE BANK	1	\$188,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$570,200.00	0.88%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$642,900.00	0.99%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$800,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$255,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$328,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$472,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,272,757.19	23.59%	0	\$0.00	NA	0	\$0.00
Total		241	\$64,977,246.32	100%	1	\$235,580.74	0	0	\$0.00
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
BANK OF AKRON	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$232,200.00	0.3%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	6	\$1,338,000.00	1.7%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,279,350.00	1.63%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,550.00	0.19%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC.	7	\$2,313,500.00	2.94%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	0	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$530,000.00	0.67%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$954,000.00	1.21%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63%	0	\$0.00	NA	\$0.00
NCB, FSB	2	\$767,000.00	0.98%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00

	PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$633,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,063,931.07	7.73%	0	\$0.00	NA	0	\$0.00
Total		277	\$78,575,302.54	100%	0	\$0.00		0	\$0.00
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$456,032.66	11.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,960,787.47	100%	0	\$0.00		0	\$0.00
31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,250,292.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,980,150.00	2.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$772,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	20	\$5,284,480.00	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$640,310.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	32	\$8,577,932.95	11.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$252,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$1,246,764.00	1.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,218,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,360.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,733.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	SWBC MORTGAGE	15	\$4,161,865.00	5.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$961,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,528,294.64	19.12%	0	\$0.00	NA	0	\$0.00
Total		272	\$76,030,334.23	100%	0	\$0.00		0	\$0.00
31417C3X1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$320,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$677,687.00	3.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$545,406.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,876,998.80	40.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,117,441.80	100%	0	\$0.00		0	\$0.00
31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$970,230.72	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,434,941.50	43.34%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,844,203.22	100%	0	\$0.00		0	\$0.00
31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$665,375.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,523,439.00	42.98%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,178,594.51	100%	0	\$0.00		0	\$0.00
31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$807,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$247,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$121,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$583,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$617,957.83	0.83%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,859,100.00	2.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$414,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$472,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$239,280.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	2	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,088.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$614,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,058,726.00	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$128,722.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$173,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$171,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$128,197.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$302,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.								
	MAGNA BANK	1	\$296,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$154,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$676,115.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$228,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$431,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$757,175.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.00

ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0	\$0.00	NA	0	\$0.00
OPEAS ADVISORS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$188,337.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$571,300.00	0.77%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$536,125.00	0.72%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$786,655.00	1.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$963,504.51	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$711,317.00	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,196,480.05	29.78%	0	\$0.00	NA	0	\$0.00
Total		324	\$74,561,718.11	100%	0	\$0.00		0	\$0.00
31417C4B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$467,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$212,331.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$888,962.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$543,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	4	\$1,163,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$282,498.14	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$146,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,557,267.00	1.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,108,850.00	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$557,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,288.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$372,550.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$702,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$559,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$305,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$917,700.00	1.05%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$387,927.66	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$386,760.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,500.00	0.19%	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	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$303,552.15	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$1,912,700.00	2.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$370,790.38	0.42%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$388,161.92	0.44%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,275,250.00	1.46%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	3	\$1,011,136.14	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$723,570.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,250,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,778,840.99	31.79%	0	\$0.00	NA	0	\$0.00
Total		398	\$87,400,225.08	100%	0	\$0.00	0	0	\$0.00
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	3	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$192,530.98	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$383,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$302,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,465,323.38	0.84%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$2,452,889.91	1.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$397,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$808,553.50	0.46%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$312,843.83	0.18%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	2	\$208,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$208,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$707,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$195,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$705,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$579,615.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$899,010.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$185,027.74	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$379,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$402,773.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$196,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$641,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$303,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FAA CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$88,488.97	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$108,913.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$479,254.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,073,159.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,101,299.96	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$399,590.12	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,075,722.00	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$784,300.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$103,314.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$390,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,262,055.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$734,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$493,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$377,053.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,266.99	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$194,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$205,350.89	0.12%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$298,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$189,683.22	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$513,731.14	0.29%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$201,550.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$495,560.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$485,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$193,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	3	\$278,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$187,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$195,611.88	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$195,000.71	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$650,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$398,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$198,068.92	0.11%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$286,130.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$305,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$762,524.59	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$108,450.00	0.06%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$590,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$94,204.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$400,215.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$478,908.53	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	25	\$2,474,897.99	1.41%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$400,921.55	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$378,898.10	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$94,427.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	2	\$206,350.88	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$191,568.58	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$208,920.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$474,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,324,554.83	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$307,778.07	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$496,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$100,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	12	\$1,201,251.22	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,351.94	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$303,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$200,967.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$309,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$45,696,395.90	25.95%	0	\$0.00	NA	0	\$0.00
Total		1,788	\$175,458,648.05	100%	0	\$0.00		0	\$0.00
31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$467,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$464,121.89	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$237,430.03	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,530.13	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,119,236.00	1.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$482,264.54	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$122,398.40	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$241,409.00	0.17%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$346,575.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$585,727.10	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$241,175.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$459,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,419,945.00	0.99%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$713,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,814.74	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	3	\$356,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$116,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		9	\$1,079,725.00	0.75%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	3	\$358,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$115,478.55	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$472,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,439.46	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,910,624.70	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$600,019.26	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,175,522.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0	\$0.00	NA	0	\$0.00
	3	\$357,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	7	\$830,135.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,311,217.09	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$226,688.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$686,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$349,837.95	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$716,094.50	0.5%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$233,121.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$342,870.02	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$119,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$230,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$349,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$589,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$588,314.42	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$124,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$236,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$359,853.03	0.25%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$829,589.00	0.58%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$469,150.00	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	8	\$938,987.70	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES BANK	3	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$346,440.53	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$241,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$587,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$367,119.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$236,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$239,827.10	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$238,658.77	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$236,918.55	0.17%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$355,721.67	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	10	\$1,191,192.59	0.83%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$836,284.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$239,500.00	0.17%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$347,150.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$237,400.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,299,216.00	0.91%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$118,424.31	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90	0.26%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$482,270.00	0.34%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON	2	\$229,550.09	0.16%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	9	\$1,052,210.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,825.28	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$237,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$353,663.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$41,751,665.44	29.11%	0	\$0.00	NA	0	\$0.00
Total		1,212	\$143,055,121.06	100%	0	\$0.00		0	\$0.00
31417C4E2	3RD FED BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$273,727.13	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$126,252.36	0.05%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$265,023.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$679,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$290,405.29	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,113,068.70	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$141,525.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$126,643.79	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$145,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$271,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$140,787.64	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,645,393.16	0.62%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,243,385.00	0.47%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$685,314.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$822,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$1,765,800.00	0.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$706,170.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,220,358.07	0.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$146,483.88	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$409,598.47	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$401,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	26	\$3,563,528.00	1.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$2,292,742.44	0.87%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$284,411.46	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$410,325.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$783,515.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$132,317.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$289,800.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$394,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,099.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,621.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$138,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	29	\$3,943,199.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$134,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$1,087,571.27	0.41%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$6,530,607.07	2.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,987,160.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$529,850.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$143,157.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$266,813.00	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
	GEORGETOWN SAVINGS BANK	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$707,854.12	0.27%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$826,152.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$665,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$287,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$842,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$930,975.64	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$810,473.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$407,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$134,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$273,590.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$798,180.10	0.3%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE								
HOOSAC BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$672,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$135,120.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$417,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$960,820.82	0.36%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$713,425.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00	0.1%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$417,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$576,643.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$139,969.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$576,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$293,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,486,120.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,602.90	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$125,414.96	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$566,495.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$816,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$573,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$397,722.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$394,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		11	\$1,498,374.56	0.57%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	4	\$553,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$702,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$287,589.62	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$676,150.00	0.26%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$410,976.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$838,100.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP.	4	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$1,536,600.00	0.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$412,210.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$426,357.91	0.16%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$145,977.42	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	8	\$1,106,150.00	0.42%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE	2	\$278,202.35	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$275,698.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	16	\$2,198,372.63	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$539,288.11	0.2%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$833,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$1,666,115.25	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$263,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$274,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$290,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$3,062,913.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$419,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,652,708.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$431,425.00	0.16%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$832,310.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,811.74	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$72,571,769.05	27.6%	0	\$0.00	NA	0	\$0.00
Total		1,927	\$263,820,563.67	100%	0	\$0.00		0	\$0.00
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$318,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$157,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$318,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$933,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$326,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$806,274.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$152,370.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$331,667.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$655,723.17	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	9	\$1,459,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$691,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,751.03	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$4,220,805.70	1.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$625,907.06	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,613,464.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$301,580.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$325,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$165,335.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$629,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$323,637.33	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,671.76	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,574,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		15	\$2,469,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	4	\$657,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$455,800.00	0.15%	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 PARTNERSHIP	11	\$1,800,660.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$3,997,263.41	1.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$825,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$319,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,538,445.55	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$668,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	31	\$5,007,241.00	1.64%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$161,311.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,367,159.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$480,189.83	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	4	\$630,906.33	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,163,725.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$1,947,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$151,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$479,284.40	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	10	\$1,625,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$336,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$310,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$149,884.86	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$491,439.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$154,776.28	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$332,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$328,936.07	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$150,857.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$2,284,554.51	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$643,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,146,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$305,000.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,912,739.26	0.95%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$485,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,887.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$3,281,784.78	1.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$336,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$648,698.02	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$6,194,493.54	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	23	\$3,762,463.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$471,530.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$314,341.68	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,505.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$644,314.32	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	2	\$332,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,122,944.82	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$820,767.98	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,775,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$162,754.50	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$492,418.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,080.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,301,105.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$635,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$2,293,549.57	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$805,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$339,250.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,312.00	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$797,916.68	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,120.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$480,950.00	0.16%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$788,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,290,800.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$458,750.00	0.15%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$1,293,250.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$809,565.46	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$173,250.01	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$344,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$328,840.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY							
NCB, FSB	1	\$173,261.97	0.06%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,100.00	0.16%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	8	\$1,318,150.00	0.43%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	1	\$170,495.34	0.06%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	5	\$810,905.00	0.27%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$488,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$769,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$1,164,392.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$787,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$1,602,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$511,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$495,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$315,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$2,226,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$966,895.63	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$1,818,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$342,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,573.36	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$318,347.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$499,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$478,075.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	2	\$317,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$804,399.95	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$1,949,780.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$309,445.22	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	19	\$3,120,006.00	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$476,548.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$337,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,077,140.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$314,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	6	\$965,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,432,225.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$316,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	13	\$2,110,960.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$343,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$311,429.74	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$326,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$338,521.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$83,573,871.85	27.36%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$305,840,988.09	100%	0	\$0.00		0	\$0.00
31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	1	\$80,012.37	NA	0	\$0.00
	ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER								
	BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$312,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$858,512.79	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.00
		19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	4	\$284,300.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$224,075.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$67,207.25	0.06%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$138,971.45	0.13%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00

ESB FINANCIAL	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$771,850.27	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$119,339.48	0.11%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$758,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$283,350.79	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$37,396.31	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$113,400.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$180,120.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$77,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	3	\$214,739.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$140,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$496,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$28,389,178.89	26.85%	0	\$0.00	NA	0	\$0.00
Total		1,598	\$105,580,113.57	100%	1	\$80,012.37		0	\$0.00
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$985,500.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$328,850.00	0.3%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.00
		2	\$380,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$897,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$755,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$621,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$249,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NCB, FSB	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$471,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$382,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	Unavailable	80	\$20,866,245.98	18.88%	0	\$0.00	NA	0	\$0.00
Total		425	\$110,611,540.44	100%	0	\$0.00		0	\$0.00
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS								
	BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$201,347.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$973,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$470,767.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$74,341,716.97	35.09%	1	\$240,703.84	NA	0	\$0.00
Total		784	\$212,100,991.94	100%	1	\$240,703.84		0	\$0.00
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,686,011.78	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$752,214.12	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST SAVINGS BANK								
	FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN	2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$258,020.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$300,303.51	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$415,284.82	0.21%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$822,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE	9	\$2,378,178.00	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$66,976,639.63	33.33%	0	\$0.00	NA	0	\$0.00
Total		747	\$200,981,695.61	100%	0	\$0.00		0	\$0.00
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		4	\$968,075.00	1.28%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,071,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$732,430.00	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$877,402.00	1.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,018,520.00	1.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$675,100.00	0.89%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,919,948.64	24.94%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,854,033.44	100%	0	\$0.00		0	\$0.00
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$511,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$664,055.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,947,913.46	1.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,292,585.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,486,740.00	0.88%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$205,520.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$6,536,091.95	2.32%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$417,135.22	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$602,050.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$445,490.50	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$258,984.58	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,464,093.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$522,000.00	0.18%	0	\$0.00	NA	\$0.00
GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	3	\$553,700.00	0.2%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$537,720.00	0.19%	0	\$0.00	NA	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,957,716.99	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	3	\$1,018,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$314,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	2	\$647,371.94	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$831,156.58	0.29%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
THE MONEY SOURCE, INC.	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA	0	\$0.00
	6	\$1,602,872.00	0.57%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$78,562,948.58	27.8%	2	\$443,179.69	NA	2	\$443,179.69
Total		994	\$282,239,029.10	100%	2	\$443,179.69		2	\$443,179.69
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,638,396.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41%	0	\$0.00	NA	0	\$0.00
UNITED SHORE	3	\$771,225.00	1.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,283,450.85	25.76%	0	\$0.00	NA	0	\$0.00
Total		255	\$67,067,779.12	100%	0	\$0.00		0	\$0.00
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	17	\$6,371,105.65	3.01%	0	\$0.00	NA	\$0.00
FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$546,250.00	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES								
	GEO-CORP, INC.	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$592,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$987,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	29	\$7,913,045.00	3.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.								
	STEARNS LENDING, INC.	7	\$2,253,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$283,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$92,261,039.49	43.56%	0	\$0.00	NA	0	\$0.00
Total		738	\$211,941,180.84	100%	0	\$0.00		0	\$0.00
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,548,863.46	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0	\$0.00

CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$531,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,307,144.77	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,788,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$256,637.89	0.15%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$439,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$411,250.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$451,256.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$1,589,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,425.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.								
	RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$455,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	2	\$432,399.16	0.26%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,560,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,651,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$198,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$58,790,978.99	35.31%	0	\$0.00	NA	0	\$0.00
Total		581	\$166,592,162.63	100%	0	\$0.00		0	\$0.00
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$914,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$884,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CASHCALL, INC.	2	\$710,566.88	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	1	\$230,577.47	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$2,001,400.00	2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.							
	RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,344,197.79	14.26%	0	\$0.00	NA	0	\$0.00
Total		347	\$100,295,839.33	100%	1	\$230,577.47		0	\$0.00
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	13	\$3,606,258.22	3.68%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$884,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,294,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,725,965.18	1.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$519,625.32	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$27,555,715.87	28.16%	0	\$0.00	NA	0	\$0.00
Total		325	\$97,931,862.00	100%	0	\$0.00		0	\$0.00
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,011,330.56	1.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION							
MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	33	\$10,030,299.00	10%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0	\$0.00	NA	\$0.00
PRIMWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	\$0.00
SFMC L.P.	3	\$677,850.00	0.68%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$352,200.00	0.35%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE	5	\$1,485,206.00	1.48%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$30,760,737.90	30.66%	0	\$0.00	NA	0	\$0.00
Total		362	\$100,293,516.57	100%	0	\$0.00		0	\$0.00
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$283,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$615,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$295,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	8	\$2,409,267.73	4.36%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,526.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,617,504.76	31.9%	0	\$0.00	NA	0	\$0.00

Total			192	\$55,216,582.61	100%	0	\$0.00	0	\$0.00
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$445,259.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,219,870.79	60.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$38,398,171.70	100%	0	\$0.00	0	\$0.00	\$0.00
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$198,286.83	1.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	4	\$410,350.00	2.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$472,870.00	2.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$582,365.84	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,809,921.01	22.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,975,580.32	100%	0	\$0.00		0	\$0.00
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,140,318.37	26.85%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,428,621.61	100%	0	\$0.00		0	\$0.00
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98%	0	\$0.00	NA	0	\$0.00
		11	\$1,509,000.00	5.93%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$540,850.00	2.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,817.11	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$258,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$831,690.12	3.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$286,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$650,235.34	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,454,173.72	29.28%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,457,228.20	100%	0	\$0.00		0	\$0.00
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$153,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$986,994.00	3.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$623,962.00	2.14%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	2	\$325,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,783,180.15	40.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,198,891.80	100%	0	\$0.00		0	\$0.00
31417C5A9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$284,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,815,466.51	45.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,250,344.93	100%	0	\$0.00		0	\$0.00
31417C5B7		ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,962,495.00	44.54%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,622,806.60	100%	0	\$0.00		0	\$0.00
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,375,988.50	71.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,723,799.12	100%	0	\$0.00		0	\$0.00
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$210,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,994,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$398,883.00	0.91%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,201,161.00	2.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$133,620.02	0.3%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$288,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$476,193.03	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$397,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$675,839.05	1.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$370,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,066,585.55	45.8%	0	\$0.00	NA	0	\$0.00
Total		200	\$43,814,430.88	100%	0	\$0.00		0	\$0.00
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$511,453.94	1.02%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59%	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
CHEMICAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$109,357.87	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$90,882.86	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$204,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FBC MORTGAGE LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$273,544.06	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.00
		7	\$680,500.00	1.36%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,785.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$212,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$98,972.73	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00

RENASANT BANK	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$294,282.12	0.59%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$671,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$799,183.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,139,735.66	34.19%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,070,072.96	100%	0	\$0.00	0	0	\$0.00
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$244,925.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,310.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$931,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,298.21	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	2	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$349,654.10	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	0	\$0.00	NA	0	\$0.00
	1	\$117,150.00	0.32%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	0	\$0.00

	SFMC L.P.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$238,760.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$112,203.16	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		4	\$475,731.04	1.29%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,860,716.21	32.13%	0	\$0.00	NA	0	\$0.00
Total		315	\$36,973,437.98	100%	0	\$0.00		0	\$0.00
31417C5G6	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$267,608.50	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$395,020.00	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10	2.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$1,093,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$148,794.72	0.24%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$133,479.18	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,520.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$272,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$259,078.39	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$132,080.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$794,050.00	1.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$549,550.00	0.89%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$286,155.14	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$250,625.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$428,346.07	0.69%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$145,828.59	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$290,200.78	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$954,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,809.87	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$261,370.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$707,975.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	5	\$675,200.00	1.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,132,189.08	29.41%	0	\$0.00	NA	0	\$0.00
Total		452	\$61,635,209.77	100%	0	\$0.00		0	\$0.00
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$169,313.59	8.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$325,050.00	16.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,737.00	32.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,177.59	100%	0	\$0.00		0	\$0.00

31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$108,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,294.57	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$162,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$138,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$206,000.00	0.49%	1	\$73,973.04	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$60,633.15	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$364,980.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$46,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC								
	CU CHANNELS, LLC	2	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$188,043.49	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$211,575.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$490,525.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$79,098.05	0.19%	1	\$77,297.79	NA	1	\$77,297.79
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$126,184.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$61,415.26	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$586,945.00	1.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,850.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$70,890.90	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$289,353.87	0.68%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$179,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	2	\$130,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$246,850.06	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$39,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$80,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$149,823.67	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	3	\$195,325.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$46,640.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$279,750.00	0.66%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$72,889.12	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	2	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$154,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$502,275.00	1.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$320,570.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$361,592.00	0.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$275,015.00	0.65%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$12,364,362.88	29.15%	0	\$0.00	NA	0	\$0.00
Total		668	\$42,459,310.52	100%	2	\$151,270.83		1	\$77,297.79
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,286,182.56	2.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$384,952.85	0.31%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$239,199.17	0.19%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$400,319.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$871,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$892,524.23	0.71%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$952,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELoANS, INC.	1	\$339,400.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$491,250.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$629,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$781,360.00	0.62%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	5	\$1,145,099.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,955,279.09	1.56%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,032,392.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$564,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$186,260.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$215,130.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TALMER BANK & TRUST	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$349,549.47	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$393,755.63	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$441,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,075.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,146,264.85	31.26%	0	\$0.00	NA	0	\$0.00
Total		501	\$125,257,741.66	100%	0	\$0.00		0	\$0.00
31417C5L5	AMERICAN PORTFOLIO	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	26	\$6,938,256.76	12.91%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$834,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$254,064.99	0.47%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$751,125.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,810,500.00	3.37%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$628,500.00	1.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0	\$0.00	NA	\$0.00

	LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$258,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$635,806.84	1.18%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,468,766.83	39.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$53,726,420.33	100%	0	\$0.00		0	\$0.00
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$523,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$446,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$191,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$152,821.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$252,300.00	0.62%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,608,011.58	6.39%	0	\$0.00	NA	0	\$0.00
Total		347	\$40,714,324.06	100%	0	\$0.00		0	\$0.00
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$471,765.00	0.5%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$883,949.00	0.94%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE	1	\$136,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$736,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$357,811.54	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$147,673.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$514,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$2,541,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,422.95	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$471,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$573,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$418,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$134,748.38	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$314,900.00	0.34%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$205,719.81	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$123,030.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST,	3	\$190,462.39	0.2%	0	\$0.00	NA	0	\$0.00

FSB								
HOME FEDERAL BANK	3	\$259,875.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC.	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$190,700.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$31,096.99	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$238,250.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$648,371.43	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$94,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$297,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$565,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$126,872.56	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$616,600.00	0.66%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$35,138.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$390,427.14	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$648,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$329,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	3	\$337,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$351,099.49	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$15,566,589.92	16.59%	0	\$0.00	NA	0	\$0.00
Total		993	\$93,837,975.32	100%	0	\$0.00		0	\$0.00
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$527,288.50	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	4	\$789,693.30	1.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,701,262.00	10.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$253,950.00	0.47%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$275,619.44	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,936,039.33	10.95%	0	\$0.00	NA	0	\$0.00
Total		213	\$54,059,652.18	100%	0	\$0.00		0	\$0.00
31417C5Q4		25	\$2,760,135.75	28.96%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$62,080.00	0.65%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,690,128.67	38.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,531,187.94	100%	0	\$0.00		0	\$0.00
31417C5R2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,013,218.00	60.03%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,336,160.85	100%	0	\$0.00		0	\$0.00
31417C5S0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$274,500.00	1.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,800.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$549,371.49	2.67%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,100.00	0.61%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$602,271.67	2.93%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,020,983.55	4.96%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,213.93	0.67%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$528,795.93	2.57%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$276,053.74	1.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$421,000.00	2.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$130,150.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$5,946,574.41	28.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,571,193.56	100%	0	\$0.00		0	\$0.00
31417C5T8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$226,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT	1	\$276,650.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$469,841.32	0.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$244,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,590.95	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$674,180.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$594,860.08	0.96%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MID AMERICA MORTGAGE, INC.	2	\$433,050.00	0.7%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$173,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$386,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	2	\$480,750.00	0.78%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$457,716.88	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$303,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$255,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$584,135.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,573,792.33	25.2%	0	\$0.00	NA	0	\$0.00
Total		283	\$61,853,882.98	100%	0	\$0.00		0	\$0.00
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.								
	AMERICASH	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$620,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$501,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,554,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$593,419.29	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,695,175.00	1.68%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$646,050.19	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$850,551.89	0.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$179,740.10	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	TALMER BANK & TRUST	2	\$156,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$304,756.89	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$702,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,306,055.23	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	Unavailable	120	\$29,675,033.22	29.44%	1	\$188,514.56	NA	1	\$188,514.56
Total		431	\$100,638,326.38	100%	1	\$188,514.56		1	\$188,514.56
31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,330.17	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$784,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$613,412.03	0.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$450,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$787,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$93,233.74	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$455,150.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$957,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$419,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$262,264.99	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$147,781.73	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$994,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$224,162.23	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$765,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	3	\$384,035.00	0.38%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$253,465.93	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$488,900.00	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$515,005.20	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,580,321.31	1.57%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$586,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,615,639.22	27.51%	0	\$0.00	NA	0	\$0.00
Total		433	\$100,440,238.80	100%	0	\$0.00		0	\$0.00
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,458,126.59	3.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$383,787.20	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$935,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$654,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$229,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,185,197.95	3.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$718,100.00	1.89%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$635,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$827,993.91	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$234,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$236,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,134,372.74	50.26%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,066,907.95	100%	0	\$0.00		0	\$0.00
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	4	\$754,267.37	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CASHCALL, INC.	28	\$7,106,100.00	5.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$475,333.23	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$751,363.68	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	14	\$3,719,328.76	2.78%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$210,897.39	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,152.77	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,820.91	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$96,130,510.97	71.85%	0	\$0.00	NA	0	\$0.00
Total		543	\$133,774,409.56	100%	0	\$0.00		0	\$0.00
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$342,636.92	3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$165,040.82	1.45%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$202,925.00	1.78%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$88,982.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,348,888.08	20.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,416,946.71	100%	0	\$0.00		0	\$0.00
31417C5Z4	ABBEVILLE BUILDING AND	2	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT	1	\$94,127.65	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$224,360.29	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0	\$0.00	NA	0	\$0.00
		15	\$1,614,684.16	2.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$492,457.59	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$233,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$209,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$635,852.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,892.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$520,865.07	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	5	\$487,650.00	0.69%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME FEDERAL BANK	7	\$740,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$308,224.21	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$242,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	3	\$331,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$113,635.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00

	INC.								
	PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$332,649.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$845,121.13	1.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$982,614.72	1.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$203,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$241,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$706,195.00	1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$324,300.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,605,493.22	20.57%	0	\$0.00	NA	0	\$0.00
Total		670	\$70,868,874.34	100%	0	\$0.00		0	\$0.00
31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,968.25	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$292,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	5	\$739,862.40	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,347,148.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$298,052.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF WASHINGTON	1	\$162,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$467,330.00	0.33%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$174,050.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$467,415.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,125,795.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,065,346.34	0.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	8	\$1,196,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRSTTRUST SAVINGS BANK	2	\$296,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$302,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,074,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$624,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$311,561.79	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$269,589.49	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$333,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$895,117.88	0.64%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$598,980.11	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$753,255.00	0.54%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	5	\$792,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$561,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$329,490.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$476,400.00	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$393,087.84	0.28%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$326,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$307,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,592.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$445,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$623,729.74	0.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$733,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	2	\$316,550.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$291,666.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$153,315.06	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST								
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$34,370,050.16	24.7%	0	\$0.00	NA	0	\$0.00
Total		932	\$139,505,497.28	100%	0	\$0.00		0	\$0.00
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,633.36	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$471,100.00	2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$74,786.76	0.32%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO								
	BANK MUTUAL	1	\$61,150.16	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$108,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$142,010.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$71,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,729.86	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$194,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$181,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$143,945.56	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$149,200.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$70,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$60,581.94	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL	2	\$130,469.00	0.55%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,628.68	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,491,157.47	27.58%	0	\$0.00	NA	0	\$0.00
Total		358	\$23,549,567.44	100%	0	\$0.00		0	\$0.00
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$642,000.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$458,600.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,464,450.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,060.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	4	\$748,850.00	1.07%	0	\$0.00	NA	0	\$0.00

COMPANY							
HAMPDEN BANK	1	\$183,074.65	0.26%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$127,387.94	0.18%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$498,750.00	0.71%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,832.95	0.12%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$169,700.00	0.24%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$635,000.00	0.91%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	0.34%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0	\$0.00	NA	\$0.00
MAGNA BANK	4	\$857,578.78	1.22%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$189,700.00	0.27%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$198,772.00	0.28%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	2	\$816,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$402,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$494,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$584,865.57	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	2	\$509,647.97	0.73%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.								
	SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$367,888.00	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,025,044.64	17.13%	0	\$0.00	NA	0	\$0.00
Total		362	\$70,050,620.99	100%	0	\$0.00		0	\$0.00
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$344,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$692,259.79	0.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$536,500.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$364,943.77	0.4%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$683,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$179,495.30	0.2%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$331,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$221,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$552,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$590,554.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$18,344,892.97	20.15%	0	\$0.00	NA	0	\$0.00
Total			378	\$91,363,976.10	100%	0	\$0.00		0	\$0.00
31417C6E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$461,977.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,080,191.61	54.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,000,579.58	100%	0	\$0.00		0	\$0.00
31417C6F7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$321,207.15	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,688,485.74	47.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,221,878.66	100%	0	\$0.00		0	\$0.00
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$861,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,870,066.84	57.05%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,850,838.84	100%	0	\$0.00		0	\$0.00
31417C6H3	AMERICAN INTERNET	8	\$1,571,566.00	83.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,874,366.00	100%	0	\$0.00		0	\$0.00
31417C6J9		1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	3	\$511,904.00	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC.	1	\$352,417.00	1.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,760,397.00	6.64%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANKWEST	2	\$138,720.00	0.52%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$147,483.72	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$58,302.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$130,102.04	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	3	\$1,000,034.61	3.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL, LLC								
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,279,970.44	8.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,514,320.44	100%	0	\$0.00		0	\$0.00
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$250,684.89	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,379.41	0.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$127,551.00	0.45%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	INDEPENDENT BANK	6	\$532,648.00	1.87%	1	\$38,785.57	NA	1	\$38,785.57
	INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$112,244.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$518,886.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$180,310.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$181,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,174,878.65	7.63%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,458,385.37	100%	1	\$38,785.57		1	\$38,785.57
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.00
DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$400,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,447,568.73	1.54%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$1,023,250.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$197,586.10	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA	0	\$0.00
		2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,473,079.72	20.72%	0	\$0.00	NA	0	\$0.00
Total		386	\$94,006,749.39	100%	0	\$0.00		0	\$0.00
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,939,742.68	100%	0	\$0.00		0	\$0.00
31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$221,058.87	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$183,918.69	1.28%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,450.95	3.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,365,409.10	100%	0	\$0.00		0	\$0.00
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$196,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$2,228,300.00	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$560,954.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,294,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$247,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$183,079.74	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$723,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$307,387.65	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	87	\$27,489,625.76	9.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	11	\$2,518,507.00	0.84%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION								
	GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$285,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ILLINI BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$71,394,671.39	23.73%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$300,452,656.87	100%	0	\$0.00		0	\$0.00
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.								
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$587,358.88	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11%	0	\$0.00	NA	0	\$0.00
		18	\$4,620,259.30	1.85%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$609,323.89	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$724,159.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$215,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$489,375.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$719,755.01	0.29%	1	\$264,420.93	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$499,660.55	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,629,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$742,190.20	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.00

	AMBOY								
	THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,484,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$57,879,677.54	23.17%	0	\$0.00	NA	0	\$0.00
Total		912	\$249,922,743.76	100%	1	\$264,420.93		0	\$0.00
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$597,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$159,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$221,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$414,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$186,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,900,750.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,819,725.96	100%	0	\$0.00		0	\$0.00
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$696,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$514,200.00	1.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$227,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,953,784.65	9.64%	0	\$0.00	NA	0	\$0.00
Total		173	\$41,042,756.68	100%	0	\$0.00		0	\$0.00
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$455,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,426,851.00	2.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	13	\$3,301,496.29	2.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$469,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	12	\$2,715,828.56	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$356,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$473,500.00	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	1	\$151,245.88	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	TALMER BANK & TRUST	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$345,852.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,770,907.48	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$29,483,287.13	24.62%	0	\$0.00	NA	0	\$0.00
Total		519	\$119,734,606.50	100%	0	\$0.00		0	\$0.00
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$200,150.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$419,525.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$469,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$110,850.48	0.16%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$2,151,050.00	3.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$218,320.32	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$312,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,193,248.93	25.85%	0	\$0.00	NA	0	\$0.00
Total		310	\$70,338,209.11	100%	0	\$0.00		0	\$0.00
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0	\$0.00	NA	0	\$0.00
		4	\$946,135.00	0.88%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,455,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$335,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,417,183.00	1.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,390,930.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$30,437,011.90	28.15%	0	\$0.00	NA	\$0.00
Total		480	\$107,993,365.07	100%	0	\$0.00	0	\$0.00
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	\$0.00
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	64	\$20,047,100.00	8.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$495,185.43	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$383,069.95	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,245,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$832,843.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$226,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$2,080,900.00	0.83%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$796,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$233,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	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
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$61,745,776.42	24.76%	0	\$0.00	NA	0	\$0.00
Total		926	\$249,924,298.40	100%	0	\$0.00		0	\$0.00
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK, WICHITA FALLS								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$990,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	48	\$14,450,900.00	6.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,761,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$989,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,274,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$887,118.84	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00

SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00	0.57%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$979,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$353,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,997,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$55,456,646.17	24.39%	0	\$0.00	NA	0	\$0.00
Total		841	\$227,375,353.17	100%	0	\$0.00		0	\$0.00
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$854,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$84,955,495.03	73.92%	0	\$0.00	NA	0	\$0.00

Total			402	\$114,924,630.28	100%	0	\$0.00	0	\$0.00
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$479,527.87	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$197,561,688.66	78.96%	0	\$0.00	NA	0	\$0.00
Total		838	\$250,204,348.97	100%	0	\$0.00	0	\$0.00	
31417C7A7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$116,496,478.01	77.61%	0	\$0.00	NA	0	\$0.00
Total		487	\$150,128,135.35	100%	0	\$0.00		0	\$0.00
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,330,495.26	35.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,022.56	12.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,484,904.02	100%	0	\$0.00		0	\$0.00
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

L.L.C.								
AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$6,975,808.61	2.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA	0	\$0.00
		4	\$1,194,112.35	0.48%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION								
FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	4	\$789,333.13	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,283,648.41	0.51%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$533,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	18	\$5,476,325.97	2.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$965,189.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,314,259.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$75,041,099.55	30.05%	0	\$0.00	NA	0	\$0.00
Total		934	\$249,922,165.43	100%	0	\$0.00		0	\$0.00
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$197,425.01	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$469,201.10	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	46	\$11,735,918.40	5.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$410,873.16	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC								
	FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$178,474.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	120	\$32,626,236.23	14.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,131,028.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$688,046.46	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$459,185.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,557,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$179,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$263,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$656,867.60	0.29%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$574,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$378,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$463,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$380,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$997,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$1,025,786.00	0.45%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$906,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$421,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,500,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$58,968,887.20	26.03%	0	\$0.00	NA	0	\$0.00
Total		821	\$226,266,488.72	100%	0	\$0.00	0	0	\$0.00
31417C7E9		13	\$3,684,849.00	4.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$54,445,714.35	69.55%	0	\$0.00	NA	0	\$0.00
Total		282	\$78,281,930.68	100%	0	\$0.00		0	\$0.00
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	1	\$215,246.37	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,100,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,193,940.32	6.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$377,400.00	0.76%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$533,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,720,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$204,149.82	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,032,396.67	2.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK FSB								
	STEARNS LENDING, INC.	1	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,558,685.96	43.2%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,891,873.93	100%	1	\$215,246.37		0	\$0.00
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$3,590,786.97	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$6,004,702.00	2.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$563,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$5,041,132.40	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,090,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$21,518,461.57	7.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	9	\$4,871,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,496,150.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$3,240,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$4,388,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$599,116.08	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$624,598.77	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00

OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$974,739.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$577,646.90	0.21%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$590,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$1,076,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$106,238,830.17	38.53%	0	\$0.00	NA	0	\$0.00
Total		505	\$275,728,305.83	100%	0	\$0.00		0	\$0.00
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,540,805.55	66.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,360,431.62	100%	0	\$0.00		0	\$0.00
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$19,192,320.00	88.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$21,571,320.00	100%	0	\$0.00		0	\$0.00
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$581,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$467,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$363,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	4	\$790,750.00	2%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$109,840.00	0.28%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,289,400.12	18.43%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,579,230.66	100%	0	\$0.00		0	\$0.00
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$177,450.79	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,440,160.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$642,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$11,548,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$590,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,261,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$925,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	5	\$1,801,000.00	0.72%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	6	\$1,191,417.00	0.48%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
GEO-CORP, INC.	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	4	\$1,224,450.00	0.49%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$1,016,300.00	0.41%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$884,233.00	0.35%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	\$0.00
INVESTORS BANK	5	\$1,395,000.00	0.56%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,282,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,827,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,211,412.38	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$377,665.01	0.15%	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	6	\$1,923,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$641,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$67,223,626.20	26.94%	0	\$0.00	NA	0	\$0.00
Total		844	\$249,812,672.01	100%	0	\$0.00		0	\$0.00
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,955,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$284,309.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,828,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$6,460,672.85	2.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$746,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,921,689.75	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$507,626.47	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,201,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		9	\$2,183,420.00	0.87%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$395,811.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,088,406.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,851.07	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,081,724.40	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$730,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$220,915.00	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,425,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.00

	UNION							
	PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	14	\$3,723,097.41	1.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$269,583.92	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$421,599.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$497,315.10	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$243,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$79,673,499.58	31.85%	0	\$0.00	NA	0	\$0.00
Total		864	\$249,753,048.27	100%	0	\$0.00		0	\$0.00
31417CV69	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$191,565.41	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$160,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	2	\$113,286.70	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$475,945.25	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,804.39	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,545.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$88,871.28	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$52,422.66	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$58,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$170,300.59	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,165.54	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$71,792.00	0.28%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,986,585.91	23.74%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,238,318.28	100%	0	\$0.00		0	\$0.00
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$290,069.30	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,480,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$9,783,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,403,841.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$869,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$832,486.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$315,844.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,630,782.56	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$574,156.65	0.28%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$416,399.17	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,978,069.00	1.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$254,425.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,145,500.00	1.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$989,161.06	0.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	1	\$299,916.86	NA	1	\$299,916.86
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$4,056,500.00	2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	23	\$7,912,679.00	3.9%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,247,462.63	1.6%	0	\$0.00	NA	0	\$0.00
	1	\$401,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$709,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	18	\$5,620,502.91	2.77%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$179,900.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$231,990.00	0.11%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$605,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$62,838,273.34	31.01%	0	\$0.00	NA	0	\$0.00
Total		663	\$202,772,296.04	100%	1	\$299,916.86		1	\$299,916.86
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,781,682.64	51.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,391,265.64	100%	0	\$0.00		0	\$0.00
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	7	\$2,002,700.00	3.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,836,387.04	65.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,227,286.04	100%	0	\$0.00		0	\$0.00
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$148,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,312,440.00	100%	0	\$0.00		0	\$0.00
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,100.00	4.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$296,200.00	11.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$220,000.00	8.38%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.								
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,639.54	30.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,625,159.54	100%	0	\$0.00		0	\$0.00
31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	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	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$470,476.00	1.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$379,800.00	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	2	\$193,100.00	0.77%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$203,350.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$188,468.89	0.75%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$95,355.00	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NCB, FSB	2	\$189,109.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$283,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$180,957.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,078,069.54	31.97%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,211,293.91	100%	0	\$0.00		0	\$0.00

31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$451,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$349,483.44	1.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$115,450.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$123,373.15	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$122,423.40	0.49%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$238,025.09	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,023.47	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$222,970.00	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$353,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$334,460.13	1.33%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$229,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$224,106.71	0.89%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION							
	WAUKESHA STATE BANK	1	\$109,837.95	0.44%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$119,169.59	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,977,856.11	19.74%	0	\$0.00	NA	\$0.00
Total		220	\$25,222,270.76	100%	0	\$0.00	0	\$0.00
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$128,400.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$276,220.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$126,587.55	0.25%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00

BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DU ONLY GF -	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$281,435.86	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$419,799.73	0.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$127,502.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$274,790.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$386,575.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,774,074.54	29.26%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,418,656.58	100%	0	\$0.00		0	\$0.00
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$300,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$638,450.00	1.27%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$159,759.02	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$323,748.48	0.64%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$164,250.00	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$1,558,300.00	3.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	5	\$773,909.00	1.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	6	\$952,400.00	1.89%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,053.09	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$311,274.56	0.62%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$323,955.00	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91%	0	\$0.00	NA	\$0.00
		1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC.								
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	RIVER CREDIT UNION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$485,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$306,988.96	0.61%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$149,774.08	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,767,013.66	23.36%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,277,982.66	100%	0	\$0.00		0	\$0.00
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$154,777.80	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$160,434.14	0.63%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	1	\$218,750.00	0.86%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FIRST CHOICE BANK	1	\$390,475.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$323,500.00	1.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$361,600.00	1.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$307,000.00	1.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$589,300.00	2.33%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL	2	\$383,550.00	1.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	STEARNS LENDING, INC.	1	\$224,675.82	0.89%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$671,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,277,531.51	32.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,306,372.24	100%	0	\$0.00		0	\$0.00
31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	0	\$0.00
		2	\$250,100.00	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$146,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$710,201.78	4.77%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$774,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$295,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,680,477.68	24.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,903,932.19	100%	0	\$0.00		0	\$0.00
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,875.49	1.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$141,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$178,091.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,577.00	4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$206,196.00	4.09%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.								
	ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,446.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,724.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,044,185.58	100%	0	\$0.00		0	\$0.00
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$234,313.10	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$282,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$4,424,100.00	16.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$198,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$191,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$320,000.00	1.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$415,144.34	1.58%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$335,000.00	1.27%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,190,100.32	19.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,326,987.14	100%	0	\$0.00		0	\$0.00
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$461,562.87	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		5	\$1,352,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$212,527.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$812,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$268,237.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	1	\$333,582.58	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,614,465.91	21.43%	0	\$0.00	NA	0	\$0.00
Total		344	\$100,806,400.26	100%	0	\$0.00		0	\$0.00

31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$535,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$273,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY	2	\$455,900.00	2.53%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$923,950.00	5.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$472,210.00	2.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$205,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,605,814.70	25.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,016,228.16	100%	0	\$0.00		0	\$0.00
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$278,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$728,650.00	14.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,984,267.62	100%	0	\$0.00		0	\$0.00
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$210,852.19	4.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$161,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,929.53	4.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,955,389.29	100%	0	\$0.00		0	\$0.00
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,360,620.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,648,141.90	100%	0	\$0.00		0	\$0.00
31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,162,650.00	83.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,989,650.00	100%	0	\$0.00		0	\$0.00
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,665.42	12.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,854,003.06	100%	0	\$0.00		0	\$0.00
31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,900.00	5.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,250.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,343,343.99	100%	0	\$0.00		0	\$0.00
31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$719,400.00	31.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$914,130.00	39.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,304,193.00	100%	0	\$0.00		0	\$0.00
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,728.49	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$372,628.77	1.48%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$199,577.04	0.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%	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
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,620.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$183,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$292,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$93,656.99	0.37%	0	\$0.00	NA	0	\$0.00

	FSB								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,629.64	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,604.48	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$312,215.00	1.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$197,746.50	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$387,105.00	1.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,002.84	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,868.75	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,203.91	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$208,000.00	0.82%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,150,043.56	28.32%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,239,188.01	100%	0	\$0.00		0	\$0.00